



## United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

**AGENDA**  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, October 21, 2020**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

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**Citizen Comments:**

**Minutes for Correction/Approval:** September 16, 2020

**New Business:**

1. ADM 2020-58 Budget Report for September 2020
2. ADM 2020-59 Treasurer's Report for September 2020
3. ADM 2020-60 Website Report for September 2020
4. ADM 2020-61 Annual Treasurer's Report
5. ADM 2020-62 City Liability Insurance and Workman's Comp Insurance Renewal
6. ADM 2020-63 Closure of the Illinois Funds MFT Account
7. ADM 2020-64 Meeting Schedule for 2021
8. ADM 2020-65 Staff Return to Work During COVID Pandemic: Policy, Procedures, Safety Protocol and Full Return to In-Person Work for Staff

**Old Business:**

**Additional Business:**

2019/2020 City Council Goals - Administration Committee		
Goal	Priority	Staff
"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, October 21, 2020  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. September 16, 2020

- ☐ Approved \_\_\_\_\_
- ☐ As presented
- ☐ With corrections

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**NEW BUSINESS:**

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1. ADM 2020-58 Budget Report for September 2020

- ☐ Informational Item
- ☐ Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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2. ADM 2020-59 Treasurer's Report for September 2020

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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3. ADM 2020-60 Website Report for September 2020

☐ Informational Item

☐ Notes \_\_\_\_\_

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4. ADM 2020-61 Annual Treasurer's Report

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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5. ADM 2020-62 City Liability Insurance and Workman's Comp Insurance Renewal

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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6. ADM 2020-63 Closure of IL Fund MFT Account

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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7. ADM 2020-64 Meeting Schedule for 2021

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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8. ADM 2020-65 Staff Return to Work During COVID Pandemic: Policy, Procedures, Safety Protocol and Full Return to In-Person Work for Staff

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – September 16, 2020

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name

Department

#### Agenda Item Notes:

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*Have a question or comment about this agenda item?*

*Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, September 16, 2020 6:00pm  
City Hall Conference Room**

**Note:** This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This allows remote attendance for this meeting to encourage social distancing due to the current Covid-19 pandemic.

**Committee Members In Attendance:**

Chairman Chris Funkhouser/in-person	Alderman Dan Transier/in-person
Alderman Jason Peterson/in-person	Alderman Joe Plocher/in-person

**Other City Officials In Attendance:**

City Administrator Bart Olson/in-person  
Assistant City Administrator Erin Willrett/remote  
Finance Director Rob Fredrickson/remote

**Others in Attendance:** None

The meeting was called to order at 6:01pm by Chairman Chris Funkhouser.

**Citizen Comments:** None

**Minutes for Correction/Approval:** July 15, 2020  
The minutes were approved as presented.

**New Business:**

***1. ADM 2020-52 Budget Report for July and August 2020***

Mr. Olson said the June super sales were unexpectedly high in spite of the pandemic. Use tax was up 40% year over year due to people being home and shopping on-line. He also summarized the other taxes.

***2. ADM 2020-53 Treasurer's Report July and August 2020***

Finance Director Fredrickson reported the following:

	<b><u>July</u></b>	<b><u>August</u></b>
Beginning Fund Balance:	\$12,704,300	\$12,704,300
YTD Revenue:	\$ 8,303,127	\$11,673,319
YTD Expenses	\$ 6,310,078	\$ 8,206,066
Project. Ending Fund Balance:	\$14,697,349	\$16,171,553

These reports will move forward to the City Council consent agenda.

**3. ADM 2020-54 Website Report for July and August 2020**

Ms. Willrett said August traffic is usually high due to Hometown Days, but it was canceled this year. She said social media remained strong especially for information regarding a storm that month.

**4. ADM 2020-55 Fiscal Year End 2020 Budget Report (Unaudited)**

Mr. Fredrickson said even though these numbers are unaudited, they should be final. He reported on the various taxes and reported a surplus of \$630,000 with an ending Fund Balance of about \$7.5 million. He also reported on the water and sewer funds which were positive and better than anticipated. There will be a more detailed report in October as part of the audit presentation. This is for information.

**5. ADM 2020-56 Tax Levy Estimate**

Administrator Olson said this is the first review of the 2020 tax levy. Staff is proposing to capture 'new construction' only and the amount will be reflected in a Public Hearing where a vote will be taken. That amount is projected to be \$82,059 and would result in a flat amount for residents if only 'new construction' is accepted. Overall the recommended levy is \$3,419,921, \$774,251 for the Library and \$840,225 for the referendum for Library bonds from a few years ago. Mr. Olson said there are 2 variables: the Library tax levy and the police pension amount. Committee members were OK with 'new construction' only. Alderman/Library Liaison Transier noted that the Library had not discussed the tax levy at their last meeting. This discussion moves to the City Council.

**6. ADM 2020-57 Sick Leave Donation Policy Amendment**

There is currently a sick leave donation policy according to Assistant Administrator Willrett and she said employees have been asking how to donate. Staff reviewed the language and felt it was overly-burdensome on the donor so policies from other municipalities were examined. Staff is proposing revised language and will provide for a blind pool available for all employees to use for catastrophic illnesses. She said the donor would not be taxed on time they donate. Alderman Peterson commented this was a very good policy for employees and the other committee members agreed. This moves to the City Council consent agenda.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:17pm.

Respectfully transcribed by  
Marlys Young, Minute Taker/in-person





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

ADM 2020-58

### Agenda Item Summary Memo

**Title:** Budget Report for September 2020

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** Monthly budget reports and income statements.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended September 30, 2020**

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2021		
			May-20	June-20	July-20	August-20	September-20		Totals	BUDGET	% of Budget
GENERAL FUND REVENUES											
Taxes											
01-000-40-00-4000	PROPERTY TAXES		-	1,002,375	79,353	90,876	849,837	2,022,440	2,107,099	95.98%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		-	585,372	46,341	53,070	496,292	1,181,075	1,230,604	95.98%	
01-000-40-00-4030	MUNICIPAL SALES TAX		231,048	253,657	257,366	286,630	315,479	1,344,179	3,284,400	40.93%	
01-000-40-00-4035	NON-HOME RULE SALES TAX		152,373	178,045	171,449	216,341	245,462	963,669	2,493,900	38.64%	
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,649	-	-	198,141	348,789	715,000	48.78%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX		22,870	15,924	14,922	11,920	11,204	76,841	265,000	29.00%	
01-000-40-00-4043	EXCISE TAX		20,790	21,150	21,902	21,151	20,647	105,638	246,075	42.93%	
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%	
01-000-40-00-4045	CABLE FRANCHISE FEES		63,267	-	10,380	59,808	-	133,454	300,000	44.48%	
01-000-40-00-4050	HOTEL TAX		1,239	1,808	3,040	13,237	4,097	23,421	80,000	29.28%	
01-000-40-00-4055	VIDEO GAMING TAX		7,193	-	-	-	11,506	18,699	140,000	13.36%	
01-000-40-00-4060	AMUSEMENT TAX		-	21	-	67	43,767	43,855	205,000	21.39%	
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	145,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,569	23,876	22,679	27,906	34,536	131,565	365,160	36.03%	
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,847	5,349	3,783	2,431	3,670	17,081	30,000	56.94%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		1,898	1,613	668	1,362	2,312	7,853	10,000	78.53%	
01-000-40-00-4075	AUTO RENTAL TAX		1,247	9	1,268	83	1,849	4,457	15,250	29.23%	
Intergovernmental											
01-000-41-00-4100	STATE INCOME TAX		191,781	118,791	188,635	257,905	146,132	903,244	1,897,310	47.61%	
01-000-41-00-4105	LOCAL USE TAX		47,285	60,149	63,676	70,816	71,494	313,420	675,281	46.41%	
01-000-41-00-4106	CANNABIS EXCISE TAX		896	694	928	1,058	1,434	5,012	15,218	32.93%	
01-000-41-00-4110	ROAD & BRIDGE TAX		-	26,084	2,369	1,639	20,037	50,128	130,000	38.56%	
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,414	-	2,508	1,853	-	6,775	16,500	41.06%	
01-000-41-00-4160	FEDERAL GRANTS		1,723	788	1,773	3,772	1,669	9,725	14,925	65.16%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		18,553	-	-	-	-	18,553	20,000	92.76%	
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	893	-	893	1,000	89.32%	
Licenses & Permits											
01-000-42-00-4200	LIQUOR LICENSES		3,081	1,965	4,389	5,082	7,750	22,267	65,000	34.26%	
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	2,647	660	-	228	3,845	9,500	40.47%	
01-000-42-00-4210	BUILDING PERMITS		39,882	41,019	68,039	85,390	75,716	310,045	400,000	77.51%	
Fines & Forfeits											
01-000-43-00-4310	CIRCUIT COURT FINES		945	2,087	1,126	2,760	2,505	9,424	40,000	23.56%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,284	1,237	1,612	350	436	5,919	27,500	21.53%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	65	25	80	170	500	34.00%	
01-000-43-00-4325	POLICE TOWS		3,000	6,000	2,500	8,000	5,500	25,000	45,000	55.56%	
Charges for Service											
01-000-44-00-4400	GARBAGE SURCHARGE		302	221,194	640	223,073	255	445,463	1,297,650	34.33%	
01-000-44-00-4405	UB COLLECTION FEES		13,942	25,982	15,670	-	28,109	83,702	165,000	50.73%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	-	-	-	-	25,000	0.00%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,825	17,825	17,825	17,825	17,825	89,123	213,896	41.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	500	0.00%	
Investment Earnings											
01-000-45-00-4500	INVESTMENT EARNINGS		2,021	1,534	1,390	1,245	1,084	7,275	89,878	8.09%	
Reimbursements											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	448	448	25,000	1.79%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		4,886	5,585	2,075	-	-	12,545	15,000	83.64%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	-	-	-	36,000	0.00%	
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,763	178	215	1,006	179	6,340	12,000	52.84%	
Miscellaneous											
01-000-48-00-4820	RENTAL INCOME		-	-	-	500	500	1,000	7,000	14.29%	
01-000-48-00-4850	MISCELLANEOUS INCOME		-	16,501	-	1,582	36,000	54,083	13,000	416.03%	
Other Financing Uses											
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	14,583	14,583	35,000	41.67%	
TOTAL REVENUES: GENERAL FUND			882,927	2,790,802	1,009,940	1,470,351	2,671,458	8,825,477	16,933,486	52.12%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended September 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<b>ADMINISTRATION EXPENDITURES</b>										
<i>Salaries &amp; Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	960	825	825	825	4,260	10,500	40.57%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	5,080	4,000	3,900	3,900	20,780	50,000	41.56%
01-110-50-00-5010	SALARIES - ADMINISTRATION		59,330	43,903	39,387	39,387	39,409	221,416	550,247	40.24%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,636	4,912	4,408	4,408	4,410	24,774	62,251	39.80%
01-110-52-00-5214	FICA CONTRIBUTION		4,789	3,724	3,285	3,278	3,279	18,355	43,010	42.68%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,655	9,770	8,721	6,291	7,743	46,180	97,664	47.28%
01-110-52-00-5222	GROUP LIFE INSURANCE		36	36	36	145	145	398	428	92.95%
01-110-52-00-5223	GROUP DENTAL INSURANCE		591	591	444	591	591	2,807	7,089	39.60%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	565	1,130	49.99%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		1,890	-	-	-	-	1,890	16,000	11.81%
01-110-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	216	194	411	4,000	10.27%
01-110-54-00-5430	PRINTING & DUPLICATION		-	86	83	73	78	320	3,250	9.84%
01-110-54-00-5440	TELECOMMUNICATIONS		-	634	3,546	630	2,060	6,870	22,300	30.81%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	-	-	3,174	3,174	10,000	31.74%
01-110-54-00-5452	POSTAGE & SHIPPING		37	48	22	32	22	161	3,000	5.38%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		1,252	6,747	254	170	2,936	11,358	22,000	51.63%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	748	1,080	582	637	3,048	12,000	25.40%
01-110-54-00-5480	UTILITIES		-	276	1,881	2,268	1,510	5,935	31,800	18.66%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	1,241	3,000	41.38%
01-110-54-00-5488	OFFICE CLEANING		-	1,091	-	2,267	1,091	4,449	12,181	36.52%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		-	165	924	2,541	980	4,610	19,000	24.26%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>93,550</b>	<b>79,173</b>	<b>69,300</b>	<b>68,008</b>	<b>73,388</b>	<b>383,418</b>	<b>992,350</b>	<b>38.64%</b>
<b>FINANCE EXPENDITURES</b>										
<i>Salaries &amp; Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		32,694	24,603	21,574	24,248	21,574	124,691	324,856	38.38%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,659	2,765	2,427	2,427	2,427	13,704	36,752	37.29%
01-120-52-00-5214	FICA CONTRIBUTION		2,441	1,834	1,603	1,807	1,603	9,288	23,420	39.66%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,553	3,595	3,841	4,805	4,237	25,031	57,566	43.48%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	102	246	41.65%
01-120-52-00-5223	DENTAL INSURANCE		384	384	288	384	384	1,823	4,604	39.60%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	354	707	50.03%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	29,400	29,400	31,400	93.63%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,957	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	29	28	441	26	523	3,500	14.94%
01-120-54-00-5440	TELECOMMUNICATIONS		-	176	162	162	117	618	1,000	61.83%
01-120-54-00-5452	POSTAGE & SHIPPING		78	79	75	81	54	366	1,200	30.48%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		10	-	50	-	-	60	1,500	4.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		2,132	1,718	2,371	2,649	2,606	11,476	65,000	17.66%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		312	113	113	275	113	927	2,200	42.13%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	133	227	38	338	737	2,500	29.47%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>50,401</b>	<b>35,508</b>	<b>32,838</b>	<b>37,396</b>	<b>62,957</b>	<b>219,100</b>	<b>562,508</b>	<b>38.95%</b>
<b>POLICE EXPENDITURES</b>										
<i>Salaries &amp; Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		209,346	167,921	140,038	137,722	144,425	799,452	1,981,203	40.35%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		43,819	31,212	28,546	29,796	28,546	161,918	394,401	41.05%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
01-210-50-00-5012	SALARIES - SERGEANTS	57,145	42,771	41,528	39,975	39,359	220,778	664,437	33.23%
01-210-50-00-5013	SALARIES - POLICE CLERKS	19,438	12,988	12,958	12,015	12,017	69,415	183,567	37.81%
01-210-50-00-5014	SALARIES - CROSSING GUARD	-	-	-	-	2,312	2,312	30,000	7.71%
01-210-50-00-5015	PART-TIME SALARIES	6,738	3,789	4,123	3,183	5,579	23,411	70,000	33.44%
01-210-50-00-5020	OVERTIME	4,467	12,682	7,731	3,885	8,370	37,135	111,000	33.46%
<b>Benefits</b>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,171	1,451	1,447	1,342	1,376	7,787	20,767	37.50%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	-	585,372	46,341	53,070	496,292	1,181,075	1,230,604	95.98%
01-210-52-00-5214	FICA CONTRIBUTION	25,219	19,974	17,189	16,550	17,752	96,683	253,963	38.07%
01-210-52-00-5216	GROUP HEALTH INSURANCE	101,903	48,874	44,804	40,781	39,123	275,484	648,780	42.46%
01-210-52-00-5222	GROUP LIFE INSURANCE	218	218	213	393	393	1,435	2,714	52.87%
01-210-52-00-5223	DENTAL INSURANCE	3,309	3,274	2,462	3,274	3,274	15,591	41,677	37.41%
01-210-52-00-5224	VISION INSURANCE	1,042	518	518	518	518	3,113	6,602	47.16%
<b>Contractual Services</b>									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	4,824	-	-	-	4,824	15,000	32.16%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	-	-	17,250	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	384	1,543	895	2,822	25,500	11.07%
01-210-54-00-5415	TRAVEL & LODGING	-	-	-	390	-	390	10,000	3.90%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,654	3,654	3,654	3,654	3,654	18,268	43,844	41.67%
01-210-54-00-5430	PRINTING & DUPLICATING	-	56	69	58	78	262	5,000	5.24%
01-210-54-00-5440	TELECOMMUNICATIONS	-	273	4,984	2,123	3,531	10,912	42,000	25.98%
01-210-54-00-5452	POSTAGE & SHIPPING	18	30	118	130	44	340	1,200	28.30%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,113	4,681	(681)	120	390	9,623	10,700	89.93%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	5,750	362	5,539	4,897	16,549	36,750	45.03%
01-210-54-00-5467	ADJUDICATION SERVICES	-	100	310	1,134	1,847	3,390	20,000	16.95%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV PROBATION	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	444	411	411	411	411	2,089	5,600	37.31%
01-210-54-00-5488	OFFICE CLEANING	-	1,091	-	2,267	1,091	4,449	12,181	36.52%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,050	4,388	4,606	1,984	14,028	60,000	23.38%
<b>Supplies</b>									
01-210-56-00-5600	WEARING APPAREL	-	109	262	262	693	1,326	15,000	8.84%
01-210-56-00-5610	OFFICE SUPPLIES	-	152	173	-	-	325	4,500	7.23%
01-210-56-00-5620	OPERATING SUPPLIES	-	1,324	301	589	73	2,287	16,500	13.86%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS	-	125	-	-	-	125	3,850	3.25%
01-210-56-00-5695	GASOLINE	-	4,359	4,180	4,335	3,687	16,561	63,130	26.23%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	9,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>484,042</b>	<b>961,032</b>	<b>366,812</b>	<b>369,667</b>	<b>822,607</b>	<b>3,004,160</b>	<b>6,064,220</b>	<b>49.54%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>									
01-220-50-00-5010	SALARIES & WAGES	55,320	49,488	38,239	38,239	38,239	219,527	535,995	40.96%
<b>Benefits</b>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,213	5,561	4,305	4,305	4,305	24,689	60,639	40.71%
01-220-52-00-5214	FICA CONTRIBUTION	4,104	3,681	2,820	2,820	2,820	16,246	39,552	41.08%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,264	6,161	6,248	6,078	5,661	38,412	93,545	41.06%
01-220-52-00-5222	GROUP LIFE INSURANCE	35	35	35	35	35	175	446	39.20%
01-220-52-00-5223	DENTAL INSURANCE	542	542	408	542	542	2,576	6,505	39.60%
01-220-52-00-5224	VISION INSURANCE	180	90	90	90	90	540	1,081	49.99%
<b>Contractual Services</b>									
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	849	-	849	7,300	11.63%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	696	-	-	696	2,500	27.84%
01-220-54-00-5430	PRINTING & DUPLICATING	-	44	57	66	49	216	1,500	14.39%
01-220-54-00-5440	TELECOMMUNICATIONS	-	107	272	275	275	929	4,000	23.24%
01-220-54-00-5452	POSTAGE & SHIPPING	16	5	33	11	1	67	500	13.31%
01-220-54-00-5459	INSPECTIONS	-	-	-	1,360	-	1,360	70,000	1.94%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
01-220-54-00-5460	DUES & SUBSCRIPTIONS	536	-	-	-	-	536	2,750	19.50%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	53	4,803	120	120	5,096	92,500	5.51%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	946	3,150	30.02%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	575	139	-	-	714	4,000	17.86%
<b>Supplies</b>									
01-220-56-00-5610	OFFICE SUPPLIES	-	-	44	-	-	44	1,500	2.95%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	131	239	2,388	2,757	3,750	73.53%
01-220-56-00-5695	GASOLINE	-	320	476	409	408	1,612	4,441	36.30%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>81,400</b>	<b>66,851</b>	<b>58,986</b>	<b>55,628</b>	<b>55,123</b>	<b>317,988</b>	<b>942,154</b>	<b>33.75%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<b>Salaries &amp; Wages</b>									
01-410-50-00-5010	SALARIES & WAGES	47,751	36,028	31,881	32,386	31,899	179,945	516,943	34.81%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	12,500	0.00%
01-410-50-00-5020	OVERTIME	-	304	204	216	99	822	20,000	4.11%
<b>Benefits</b>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,334	4,058	3,584	3,587	3,574	20,137	60,746	33.15%
01-410-52-00-5214	FICA CONTRIBUTION	3,524	2,657	2,333	2,372	2,327	13,214	40,268	32.82%
01-410-52-00-5216	GROUP HEALTH INSURANCE	18,936	8,788	8,791	8,643	8,724	53,882	134,105	40.18%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	36	36	181	181	471	499	94.46%
01-410-52-00-5223	DENTAL INSURANCE	610	610	459	610	610	2,900	8,474	34.22%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	-	479	1,326	36.10%
<b>Contractual Services</b>									
01-410-54-00-5412	TRAINING & CONFERENCES	-	210	-	-	-	210	4,500	4.67%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	2,500	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	35,626	11,879	11,879	59,384	142,551	41.66%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	115	2,287	65	2,467	20,000	12.34%
01-410-54-00-5440	TELECOMMUNICATIONS	-	274	274	274	274	1,096	7,600	14.42%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	6,300	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	3,500	-	8,000	11,500	13,000	88.46%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	669	1,370	370	369	3,145	9,225	34.09%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	92	400	284	184	1,029	6,000	17.15%
01-410-54-00-5488	OFFICE CLEANING	-	108	-	258	108	473	788	59.96%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	3,432	4,711	3,703	1,698	13,545	65,000	20.84%
<b>Supplies</b>									
01-410-56-00-5600	WEARING APPAREL	-	703	86	103	-	892	5,000	17.85%
01-410-56-00-5620	OPERATING SUPPLIES	-	1,258	268	696	236	2,458	19,450	12.64%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	136	835	2,285	2,293	1,640	7,190	42,000	17.12%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	323	69	-	103	495	7,500	6.60%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	366	1,530	388	908	3,191	24,000	13.30%
01-410-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	421	2,234	18.86%
01-410-56-00-5695	GASOLINE	-	410	1,393	522	3,599	5,924	25,726	23.03%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>76,956</b>	<b>61,258</b>	<b>99,433</b>	<b>71,149</b>	<b>76,476</b>	<b>385,271</b>	<b>1,201,235</b>	<b>32.07%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<b>Contractual Services</b>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,479	3,439	3,471	10,389	35,875	28.96%
01-540-54-00-5442	GARBAGE SERVICES	-	-	107,642	107,983	108,537	324,162	1,268,428	25.56%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	600	7,000	8.57%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>111,120</b>	<b>111,422</b>	<b>112,009</b>	<b>335,151</b>	<b>1,311,303</b>	<b>25.56%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<b>Salaries &amp; Wages</b>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	500	0.00%
<b>Benefits</b>									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,351	-	5,351	-	-	10,703	15,000	71.35%
01-640-52-00-5231	LIABILITY INSURANCE	71,918	25,885	30,392	25,041	24,635	177,870	343,684	51.75%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,805	1,677	(1,198)	8,142	7,181	29,607	39,066	75.79%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	35	(1)	(372)	178	593	433	423	102.35%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20		BUDGET	% of Budget
01-640-52-00-5242	RETIREES - VISION INSURANCE	212	13	(26)	(49)	(102)	48	80	59.89%
<i>Contractual Services</i>									
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	13,927	13,927	59,664	23.34%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	2,929	3,387	3,239	3,981	4,621	18,157	47,047	38.59%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,538	769	769	769	769	4,614	9,843	46.88%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	15,567	15,567	64,443	24.16%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	63	95	158	46,000	0.34%
01-640-54-00-5449	KENCOM	-	14,447	1,153	1,153	1,173	17,927	154,350	11.61%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,450	14,594	1,031	1,858	10,333	35,265	392,681	8.98%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,910	6,390	5,376	8,500	28,176	110,000	25.61%
01-640-54-00-5461	LITIGATION COUNSEL	-	12,160	10,564	1,503	1,811	26,037	110,000	23.67%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	523	-	-	4,667	5,190	8,250	62.90%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,395	7,420	5,910	14,725	25,000	58.90%
01-640-54-00-5465	ENGINEERING SERVICES	(496)	100	14,751	24,662	26,618	65,635	390,000	16.83%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	-	105,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	1,627	10,936	3,695	16,258	72,000	22.58%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	20,542	9,425	9,425	48,817	160,000	30.51%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	-	1,300	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	906,762	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	25,787	30,222	26,587	31,066	39,707	153,369	397,057	38.63%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	1,500	0.00%
<i>Supplies</i>									
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>									
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	80,000	0.00%
01-640-99-00-9915	TRANSFER TO CITY-WIDE CAPITAL	21,667	21,667	21,667	21,667	21,667	108,333	260,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	131,344	315,225	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	14,562	14,562	14,562	14,562	14,562	72,810	174,744	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,107	109,107	109,107	109,107	109,107	545,535	1,309,284	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,911	1,911	2,244	1,911	1,911	13,888	26,584	52.24%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>306,045</b>	<b>294,625</b>	<b>296,044</b>	<b>305,038</b>	<b>352,639</b>	<b>1,554,392</b>	<b>5,824,862</b>	<b>26.69%</b>
<b>TOTAL FUND REVENUES</b>		<b>882,927</b>	<b>2,790,802</b>	<b>1,009,940</b>	<b>1,470,351</b>	<b>2,671,458</b>	<b>8,825,477</b>	<b>16,933,486</b>	<b>52.12%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,092,395</b>	<b>1,499,047</b>	<b>1,034,533</b>	<b>1,018,308</b>	<b>1,555,199</b>	<b>6,199,481</b>	<b>16,898,632</b>	<b>36.69%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(209,468)</b>	<b>1,291,755</b>	<b>(24,592)</b>	<b>452,043</b>	<b>1,116,259</b>	<b>2,625,996</b>	<b>34,854</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	-	8,166	427	532	6,516	15,641	16,034	97.55%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>-</b>	<b>8,166</b>	<b>427</b>	<b>532</b>	<b>6,516</b>	<b>15,641</b>	<b>16,034</b>	<b>97.55%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	3,126	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	423	423	212	1,058	34,200	3.09%

<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>8,166</b>	<b>427</b>	<b>532</b>	<b>6,516</b>	<b>15,641</b>	<b>16,034</b>	<b>97.55%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>423</b>	<b>423</b>	<b>212</b>	<b>1,058</b>	<b>37,326</b>	<b>2.83%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>8,166</b>	<b>4</b>	<b>109</b>	<b>6,305</b>	<b>14,583</b>	<b>(21,292)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	-	9,580	853	93	9,135	19,661	20,363	96.55%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>-</b>	<b>9,580</b>	<b>853</b>	<b>93</b>	<b>9,135</b>	<b>19,661</b>	<b>20,363</b>	<b>96.55%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	3,126	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	400	3,693	400	1,532	6,025	12,200	49.38%
<b>TOTAL FUND REVENUES</b>			-	9,580	853	93	9,135	19,661	20,363	96.55%
<b>TOTAL FUND EXPENDITURES</b>			-	400	3,693	400	1,532	6,025	20,326	29.64%
<b>FUND SURPLUS (DEFICIT)</b>			-	9,180	(2,839)	(307)	7,603	13,637	37	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		33,790	26,525	26,279	32,705	38,892	158,192	472,697	33.47%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	35,474	-	-	35,474	11,000	322.49%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		22,626	18,145	19,680	23,536	26,736	110,722	320,901	34.50%
15-000-41-00-4115	REBUILD ILLINOIS		208,937	-	208,937	-	-	417,875	5,000	8357.50%
15-000-45-00-4500	INVESTMENT EARNINGS		418	272	157	64	60	972	4,263	22.79%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>265,772</b>	<b>44,942</b>	<b>290,527</b>	<b>56,305</b>	<b>65,688</b>	<b>723,235</b>	<b>813,861</b>	<b>88.86%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>										
15-155-56-00-5618	SALT		-	-	-	-	-	-	175,000	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	61,694	509,259	27,674	51,585	650,212	781,674	83.18%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	62,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	30,744	73,788	41.67%
<b>TOTAL FUND REVENUES</b>			<b>265,772</b>	<b>44,942</b>	<b>290,527</b>	<b>56,305</b>	<b>65,688</b>	<b>723,235</b>	<b>813,861</b>	<b>88.86%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>67,843</b>	<b>515,408</b>	<b>33,823</b>	<b>57,734</b>	<b>680,956</b>	<b>1,117,462</b>	<b>60.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>259,623</b>	<b>(22,901)</b>	<b>(224,881)</b>	<b>22,483</b>	<b>7,954</b>	<b>42,278</b>	<b>(303,601)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>										
23-000-41-00-4189	STATE GRANTS-MATERIALS STORAGE SHED		-	-	-	30,000	-	30,000	-	0.00%
<i>Licenses &amp; Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES		-	-	85	-	-	85	6,000	1.42%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,968	1,759	1,759	26,985	38,289	72,760	35,000	207.89%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	6,000	28,000	62,000	50,000	154,000	100,000	154.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		330	129,357	580	129,954	340	260,560	780,000	33.41%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		6	5	6	6	6	29	1,098	2.63%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	2,383	-	2,383	10,973	21.72%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		33,274	-	-	-	-	33,274	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	1,283	-	129	-	1,411	38,599	3.66%
23-000-46-00-4636	REIMB - RAIN TREE VILLAGE		-	-	-	-	-	-	70,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	393	-	8,600	-	8,993	5,477	164.19%
<i>Other Financing Sources</i>										
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		21,667	21,667	21,667	21,667	21,667	108,333	260,000	41.67%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>671,828</b>	<b>1,335,670</b>	<b>50.30%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,643	463	6,813	8,815	5,219	23,953	135,000	17.74%
23-216-56-00-5626	HANGING BASKETS		-	-	-	320	-	320	2,000	16.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	6,117	26	263	127	6,532	25,000	26.13%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	14,583	14,583	35,000	41.67%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	-	-	1,000	5,000	20.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	3,623	6,901	7,652	10,880	29,056	108,989	26.66%



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23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	1,500	0.00%
23-230-56-00-5619	SIGNS		-	664	1,503	923	168	3,259	15,000	21.72%
23-230-60-00-6032	ASPHALT PATCHING		-	-	339	-	-	339	35,000	0.97%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	2,060	-	2,060	5,000	41.20%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	289	14	348	829	1,481	45,000	3.29%
<i>Capital Outlay</i>										
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	8,250	-	8,250	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	2,383	-	2,383	10,973	21.72%
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN RD) PROJECT		-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	37	129	-	165	38,599	0.43%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	(3,500)	25,687	15,494	5,045	42,726	312,500	13.67%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	8,916	1,698	10,613	70,000	15.16%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	-	-	-	-	125,000	0.00%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	53,878	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	-	-	-	-	27,000	0.00%
23-230-60-00-6094	JTEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		60,669	-	-	-	-	60,669	121,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,658	8,658	8,658	8,658	8,658	43,290	103,895	41.67%
<b>TOTAL FUND REVENUES</b>			<b>67,244</b>	<b>160,463</b>	<b>52,096</b>	<b>281,723</b>	<b>110,302</b>	<b>671,828</b>	<b>1,335,670</b>	<b>50.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>71,970</b>	<b>16,314</b>	<b>50,978</b>	<b>64,684</b>	<b>47,207</b>	<b>251,152</b>	<b>1,628,147</b>	<b>15.43%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,726)</b>	<b>144,149</b>	<b>1,119</b>	<b>217,039</b>	<b>63,094</b>	<b>420,676</b>	<b>(292,477)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>										
25-000-41-00-4170	STATE GRANTS		-	-	-	4,795	-	4,795	-	0.00%
<i>Licenses &amp; Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,400	900	4,500	11,100	10,800	29,700	30,000	99.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	-	-	217	380	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		800	300	1,500	3,700	3,500	9,800	10,000	98.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		5,600	2,100	10,500	25,900	25,400	69,500	64,500	107.75%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		400	150	750	1,850	1,750	4,900	5,000	98.00%
<i>Fines &amp; Forfeits</i>										
25-000-43-00-4315	DUI FINES		422	-	28	446	254	1,150	8,000	14.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES		10	20	28	58	68	184	800	22.96%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		-	-	939	676	-	1,615	2,000	80.73%
25-000-44-00-4420	POLICE CHARGEBACK		3,654	3,654	3,654	3,654	3,654	18,269	43,844	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-	-	35,626	11,879	11,879	59,384	142,551	41.66%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	5,664	0.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		77	72	-	-	-	149	1,000	14.93%
<i>Miscellaneous</i>										
25-000-46-00-4691	MISC REIMB - PW CAPITAL		-	-	10,368	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	2,000	-	2,000	59,464	3.36%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	87	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV		-	492	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	112	-	-	112	1,000	11.19%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	27	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	4,005	-	-	-	4,005	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>13,471</b>	<b>11,806</b>	<b>68,004</b>	<b>66,275</b>	<b>57,685</b>	<b>217,240</b>	<b>448,823</b>	<b>48.40%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	457	-	-	457	8,750	5.22%





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<i>Capital Outlay</i>										
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	130,000	0.00%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			-	-	457	-	-	457	138,750	0.33%

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	418	418	5,664	7.38%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			-	-	-	-	418	418	5,664	7.38%

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES		67	-	-	-	134	201	750	26.80%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		6,941	-	34,507	-	-	41,448	130,000	31.88%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	100,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,250	4,213	4,277	4,239	4,253	21,232	51,612	41.14%
25-215-92-00-8050	INTEREST PAYMENT		1,533	1,570	1,506	1,544	1,530	7,683	17,784	43.20%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			12,791	5,783	40,290	5,783	5,917	70,564	301,146	23.43%

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	1,213	3,090	2,179	6,482	59,464	10.90%
25-225-60-00-6013	BEECHER CENTER PARK		-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	52,888	52,888	10,400	508.53%
25-225-60-00-6062	PURCELL PARK		-	-	-	32,270	425	32,695	-	0.00%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		133	132	134	133	133	665	1,617	41.14%
25-225-92-00-8050	INTEREST PAYMENT		48	49	47	48	48	241	557	43.22%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			181	181	1,394	35,542	55,673	92,971	206,234	45.08%

<b>TOTAL FUND REVENUES</b>		13,471	11,806	68,004	66,275	57,685	217,240	448,823	48.40%
<b>TOTAL FUND EXPENDITURES</b>		12,972	5,964	42,141	41,325	62,008	164,409	651,794	25.22%
<b>FUND SURPLUS (DEFICIT)</b>		499	5,842	25,864	24,950	(4,323)	52,831	(202,971)	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	400	450	1,898	2,298	1,300	6,346	8,000	79.33%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	131,344	315,225	41.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>		26,669	26,719	28,167	28,567	27,569	137,690	323,225	42.60%

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	475	475	100.00%
<i>2014B Refunding Bond</i>									
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	295,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	13,875	27,750	50.00%

<b>TOTAL FUND REVENUES</b>		26,669	26,719	28,167	28,567	27,569	137,690	323,225	42.60%
<b>TOTAL FUND EXPENDITURES</b>		-	13,875	-	475	-	14,350	323,225	4.44%
<b>FUND SURPLUS (DEFICIT)</b>		26,669	12,844	28,167	28,092	27,569	123,340	-	

**WATER FUND REVENUES**

Charges for Service									
51-000-44-00-4424	WATER SALES	(1,040)	494,094	9,174	637,771	8,949	1,148,948	3,129,000	36.72%
51-000-44-00-4425	BULK WATER SALES	(1,950)	-	-	-	-	(1,950)	5,000	-39.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4430	WATER METER SALES	9,850	12,150	25,185	29,870	30,595	107,650	60,000	179.42%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	325	134,919	580	135,723	352	271,899	795,000	34.20%
51-000-44-00-4450	WATER CONNECTION FEES	35,014	12,700	38,885	82,137	134,478	303,214	230,000	131.83%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS	149	128	153	170	163	764	22,557	3.39%
<i>Miscellaneous</i>									
51-000-46-00-4690	REIMB - MISCELLANEOUS	9,459	-	-	252	-	9,711	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,295	8,295	8,295	8,295	8,295	41,475	100,010	41.47%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	390	-	-	-	390	250	156.16%
<i>Other Financing Sources</i>									
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,658	8,658	8,658	8,658	8,658	43,290	103,895	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,260	6,260	6,260	6,260	6,260	31,302	75,125	41.67%
<b>TOTAL REVENUES: WATER FUND</b>		<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>1,956,693</b>	<b>4,652,087</b>	<b>42.06%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>									
51-510-50-00-5010	SALARIES & WAGES	48,833	33,324	33,844	34,152	33,306	183,459	457,530	40.10%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	439	438	177	265	177	1,495	22,000	6.80%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,520	3,788	3,817	3,861	3,757	20,743	54,251	38.24%
51-510-52-00-5214	FICA CONTRIBUTION	3,646	2,472	2,490	2,521	2,449	13,578	37,576	36.14%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,822	7,841	7,792	8,536	10,694	50,683	107,430	47.18%
51-510-52-00-5222	GROUP LIFE INSURANCE	43	43	43	63	63	256	543	47.12%
51-510-52-00-5223	DENTAL INSURANCE	606	606	456	606	606	2,882	7,278	39.60%
51-510-52-00-5224	VISION INSURANCE	198	99	99	99	-	495	1,129	43.85%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	527	-	527	-	-	1,054	2,000	52.68%
51-510-52-00-5231	LIABILITY INSURANCE	6,659	2,281	2,281	2,281	2,281	15,782	30,961	50.97%
<i>Contractual Services</i>									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,352	10,352	10,352	10,352	10,352	51,760	124,225	41.67%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	631	418	793	1,607	3,449	8,000	43.11%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	3	539	2	546	3,250	16.81%
51-510-54-00-5440	TELECOMMUNICATIONS	392	336	5,220	1,019	3,593	10,559	40,000	26.40%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	12,952	14,854	16,002	14,847	12,917	71,571	255,000	28.07%
51-510-54-00-5448	FILING FEES	67	-	-	67	-	134	3,000	4.47%
51-510-54-00-5452	POSTAGE & SHIPPING	2,590	447	2,612	51	2,930	8,629	19,000	45.42%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	250	150	-	493	-	893	2,500	35.72%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,536	4,682	4,844	4,064	9,227	27,355	155,000	17.65%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	135	1,787	2,362	4,283	85,000	5.04%
51-510-54-00-5480	UTILITIES	-	9,003	18,131	42,261	26,472	95,868	309,520	30.97%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	152	208	152	751	1,700	44.19%
51-510-54-00-5488	OFFICE CLEANING	-	108	-	258	108	473	788	59.96%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	482	-	500	982	12,000	8.18%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	824	1,300	63.41%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>									
51-510-56-00-5600	WEARING APPAREL	-	852	222	103	649	1,826	5,000	36.51%
51-510-56-00-5620	OPERATING SUPPLIES	-	61	-	206	280	547	16,000	3.42%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	511	-	223	734	2,500	29.36%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4	-	80	32	-	116	4,000	2.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	2,524	13,509	22,120	12,934	15,583	66,669	178,500	37.35%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	416	1,573	1,310	-	3,299	27,500	12.00%
51-510-56-00-5664	METERS & PARTS	-	7,282	18,124	14,926	9,021	49,352	100,000	49.35%
51-510-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	421	2,233	18.87%
51-510-56-00-5695	GASOLINE	-	799	873	439	2,455	4,566	23,540	19.40%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<b>Capital Outlay</b>										
51-510-60-00-6015	WATER TOWER PAINTING		-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	400	115	-	515	634,000	0.08%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	7,700	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	500,300	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	-	12,871	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	90,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	32,695	30,881	78,189	141,764	25,000	567.06%
<b>2015A Bond</b>										
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	297,837	0.00%
51-510-77-00-8050	INTEREST PAYMENT		70,084	-	-	-	-	70,084	140,167	50.00%
<b>2016 Refunding Bond</b>										
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	1,475,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	58,825	-	-	-	58,825	117,650	50.00%
<b>IEPA Loan L17-156300</b>										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	53,192	-	53,192	107,050	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	9,323	-	9,323	17,981	51.85%
<b>2014C Refunding Bond</b>										
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	10,125	-	-	-	10,125	20,250	50.00%
<b>TOTAL FUND REVENUES</b>			<b>75,020</b>	<b>677,595</b>	<b>97,191</b>	<b>909,136</b>	<b>197,751</b>	<b>1,956,693</b>	<b>4,652,087</b>	<b>42.06%</b>
<b>TOTAL FUND EXPENSES</b>			<b>189,970</b>	<b>187,201</b>	<b>191,026</b>	<b>256,838</b>	<b>233,733</b>	<b>1,058,767</b>	<b>5,828,132</b>	<b>18.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(114,949)</b>	<b>490,394</b>	<b>(93,835)</b>	<b>652,299</b>	<b>(35,982)</b>	<b>897,927</b>	<b>(1,176,045)</b>	

**SEWER FUND REVENUES**

<b>Charges for Service</b>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		366	168,959	530	170,039	280	340,174	1,024,850	33.19%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		179	64,842	286	65,209	175	130,691	390,000	33.51%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	1,200	9,400	13,000	9,500	35,300	23,300	151.50%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		10,800	1,800	1,800	34,200	54,000	102,600	180,000	57.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	-	-	-	-	17,500	0.00%
<b>Investment Earnings</b>										
52-000-45-00-4500	INVESTMENT EARNINGS		71	59	59	60	61	309	7,473	4.13%
<b>Other Financing Sources</b>										
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,600	-	-	2,600	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	215	-	-	-	215	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		14,562	14,562	14,562	14,562	14,562	72,810	174,744	41.67%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>684,699</b>	<b>1,817,867</b>	<b>37.66%</b>

**SEWER OPERATIONS EXPENSES**

<b>Salaries &amp; Wages</b>										
52-520-50-00-5010	SALARIES & WAGES		26,709	18,575	17,806	17,806	17,806	98,703	250,561	39.39%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	5,000	0.00%
52-520-50-00-5020	OVERTIME		-	88	-	-	-	88	500	17.66%
<b>Benefits</b>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,983	2,085	1,989	1,989	1,989	11,035	28,403	38.85%
52-520-52-00-5214	FICA CONTRIBUTION		1,963	1,347	1,281	1,281	1,281	7,153	18,509	38.65%
52-520-52-00-5216	GROUP HEALTH INSURANCE		12,449	5,816	5,610	7,274	4,474	35,624	79,026	45.08%
52-520-52-00-5222	GROUP LIFE INSURANCE		26	26	26	93	93	265	314	84.47%
52-520-52-00-5223	DENTAL INSURANCE		418	418	315	418	418	1,988	5,021	39.60%
52-520-52-00-5224	VISION INSURANCE		133	66	66	66	-	331	736	45.01%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		277	-	277	-	-	554	750	73.90%
52-520-52-00-5231	LIABILITY INSURANCE		3,227	1,105	1,105	1,105	1,105	7,649	15,025	50.91%
<b>Contractual Services</b>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,726	3,726	3,726	3,726	3,726	18,629	44,709	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES		-	164	-	-	-	164	3,500	4.69%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	2	3	253	2	261	1,500	17.38%



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		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
52-520-54-00-5440	TELECOMMUNICATIONS	-	212	1,459	248	841	2,759	13,500	20.44%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	44,148	45	138	44,423	64,000	69.41%
52-520-54-00-5462	PROFESSIONAL SERVICES	1,620	1,749	4,691	4,504	1,958	14,521	45,500	31.92%
52-520-54-00-5480	UTILITIES	-	421	1,362	1,015	942	3,739	23,820	15.70%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	57	170	114	468	1,100	42.50%
52-520-54-00-5488	OFFICE CLEANING	-	108	-	258	108	473	788	59.96%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,424	91	863	259	6,637	10,000	66.37%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>									
52-520-56-00-5600	WEARING APPAREL	-	235	175	273	76	760	3,980	19.08%
52-520-56-00-5610	OFFICE SUPPLIES	-	99	387	62	148	696	1,000	69.58%
52-520-56-00-5613	LIFT STATION MAINTENANCE	71	144	1,115	1,947	-	3,277	8,000	40.96%
52-520-56-00-5620	OPERATING SUPPLIES	75	19	287	394	306	1,082	12,000	9.01%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	577	23	7	707	1,314	10,000	13.14%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	92	-	40	-	132	2,000	6.62%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	3	-	3	5,000	0.06%
52-520-56-00-5665	JULIE SUPPLIES	-	-	421	-	-	421	2,233	18.87%
52-520-56-00-5695	GASOLINE	-	416	747	53	1,496	2,712	24,043	11.28%
<i>Capital Outlay</i>									
52-520-60-00-6001	SCADA SYSTEM	-	-	-	22,058	-	22,058	67,000	32.92%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	650	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	80,000	0.00%
52-520-60-00-6070	VEHICLES	4,223	-	-	100	-	4,323	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	34,223	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	1,873	9,367	22,488	41.66%
<i>2003 IRBB Debt Certificates</i>									
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	140,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	11,425	-	-	11,425	22,850	50.00%
<i>2011 Refunding Bond</i>									
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	885,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	126,474	-	-	-	126,474	252,948	50.00%
<i>Other Financing Uses</i>									
52-520-99-00-9951	TRANSFER TO WATER	6,260	6,260	6,260	6,260	6,260	31,302	75,125	41.67%
<b>TOTAL FUND REVENUES</b>		<b>28,178</b>	<b>251,636</b>	<b>29,237</b>	<b>297,070</b>	<b>78,577</b>	<b>684,699</b>	<b>1,817,867</b>	<b>37.66%</b>
<b>TOTAL FUND EXPENSES</b>		<b>66,196</b>	<b>177,580</b>	<b>106,727</b>	<b>74,187</b>	<b>46,121</b>	<b>470,811</b>	<b>2,286,552</b>	<b>20.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(38,018)</b>	<b>74,057</b>	<b>(77,490)</b>	<b>222,883</b>	<b>32,456</b>	<b>213,888</b>	<b>(468,685)</b>	

**LAND CASH REVENUES**

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	3,498	2,752	127.09%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,205	2,205	-	4,410	5,145	85.71%
<b>TOTAL REVENUES: LAND CASH</b>		<b>1,899</b>	<b>162</b>	<b>2,205</b>	<b>3,507</b>	<b>1,710</b>	<b>9,482</b>	<b>33,858</b>	<b>28.01%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	-	-	-	-	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	97,242	425	97,667	95,000	102.81%



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72-720-60-00-6029	CALEDONIA PARK		-	-	-	59,068	6,010	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK		-	-	-	41,154	1,662	42,816	50,000	85.63%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	708	708	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	5,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>1,899</b>	<b>162</b>	<b>2,205</b>	<b>3,507</b>	<b>1,710</b>	<b>9,482</b>	<b>33,858</b>	<b>28.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,290</b>	<b>-</b>	<b>-</b>	<b>197,464</b>	<b>8,805</b>	<b>211,558</b>	<b>240,287</b>	<b>88.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,391)</b>	<b>162</b>	<b>2,205</b>	<b>(193,957)</b>	<b>(7,095)</b>	<b>(202,076)</b>	<b>(206,429)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		1,085	2,835	210	340	(10)	4,460	90,000	4.96%
79-000-44-00-4403	CHILD DEVELOPMENT		4,464	1,888	1,275	1,528	8,501	17,656	145,000	12.18%
79-000-44-00-4404	ATHLETICS AND FITNESS		(13,032)	48,604	41,503	18,983	9,254	105,312	370,000	28.46%
79-000-44-00-4441	CONCESSION REVENUE		182	1,761	624	466	609	3,642	45,000	8.09%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		112	87	1	2	1	204	1,300	15.68%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		49,816	2,000	-	2,700	1,860	56,376	64,216	87.79%
79-000-48-00-4825	PARK RENTALS		1,120	-	-	25	43	1,188	17,500	6.79%
79-000-48-00-4843	HOMETOWN DAYS		1,675	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		1,872	-	800	350	-	3,022	20,000	15.11%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	2,421	614	36	1,620	4,691	5,000	93.82%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		109,107	109,107	109,107	109,107	109,107	545,535	1,309,284	41.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>156,401</b>	<b>168,703</b>	<b>154,134</b>	<b>133,537</b>	<b>130,985</b>	<b>743,760</b>	<b>2,187,300</b>	<b>34.00%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		65,029	44,902	43,148	45,552	42,019	240,650	601,936	39.98%
79-790-50-00-5015	PART-TIME SALARIES		-	-	-	-	448	448	59,000	0.76%
79-790-50-00-5020	OVERTIME		-	519	177	86	273	1,055	5,000	21.10%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		7,275	5,085	4,851	4,714	4,785	26,710	70,570	37.85%
79-790-52-00-5214	FICA CONTRIBUTION		4,813	3,313	3,153	3,329	3,108	17,716	48,830	36.28%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,129	13,171	11,199	14,503	11,645	74,647	155,338	48.05%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	54	54	269	645	41.68%
79-790-52-00-5223	DENTAL INSURANCE		846	809	608	809	809	3,882	9,708	39.99%
79-790-52-00-5224	VISION INSURANCE		263	128	128	128	-	647	1,537	42.11%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		23	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	875	0.00%
79-790-54-00-5430	PRINTING & DUPLICATING		-	-	-	0	-	0	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	673	930	619	788	3,010	8,100	37.16%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	545	704	572	571	2,902	11,400	25.46%
79-790-54-00-5466	LEGAL SERVICES		-	270	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	95	95	227	605	2,500	24.20%
79-790-54-00-5488	OFFICE CLEANING		-	233	-	801	352	1,385	3,078	44.98%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	113	1,583	111	733	2,541	33,759	7.53%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		-	-	-	990	200	1,190	6,220	19.13%
79-790-56-00-5620	OPERATING SUPPLIES		-	173	1,040	1,100	3,226	5,540	25,000	22.16%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	293	17	310	6,000	5.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	(746)	4,505	2,564	3,769	10,092	71,000	14.21%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	-	-	-	-	55,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20			
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	5,590	27,189	20.56%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>103,036</b>	<b>69,336</b>	<b>74,724</b>	<b>76,321</b>	<b>78,064</b>	<b>401,480</b>	<b>1,289,685</b>	<b>31.13%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	150,856	387,576	38.92%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	310	23,500	1.32%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	1,344	40,000	3.36%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	5,362	40,000	13.41%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	16,913	49,493	34.17%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	11,700	37,543	31.16%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,940	4,389	37,445	103,025	36.35%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	79	79	272	475	57.23%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	2,498	6,744	37.04%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	-	425	1,092	38.92%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,232	-	1,232	55,000	2.24%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	3,274	8,750	37.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	555	3,500	15.86%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	696	7,179	8,405	1,639	18,114	140,000	12.94%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	1,484	15,150	9.80%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	573	3,000	19.11%
79-795-54-00-5488	OFFICE CLEANING	-	630	-	1,365	630	2,625	3,078	85.28%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	67	3,000	2.23%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	16,242	158,241	10.26%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	30	3,000	1.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	12,104	15,000	80.69%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	367	2,000	18.34%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	-	535	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>78,115</b>	<b>44,952</b>	<b>56,796</b>	<b>61,503</b>	<b>56,273</b>	<b>297,640</b>	<b>1,267,077</b>	<b>23.49%</b>

<b>TOTAL FUND REVENUES</b>	<b>156,401</b>	<b>168,703</b>	<b>154,134</b>	<b>133,537</b>	<b>130,985</b>	<b>743,760</b>	<b>2,187,300</b>	<b>34.00%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>181,151</b>	<b>114,288</b>	<b>131,520</b>	<b>137,824</b>	<b>134,337</b>	<b>699,120</b>	<b>2,556,762</b>	<b>27.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(24,750)</b>	<b>54,415</b>	<b>22,614</b>	<b>(4,287)</b>	<b>(3,353)</b>	<b>44,639</b>	<b>(369,462)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	298,065	709,338	739,047	95.98%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	333,562	793,816	822,953	96.46%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	-	2,245	5,250	42.76%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	21,151	20,000	105.76%
<i>Fines &amp; Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	1,654	8,500	19.45%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	1,161	8,500	13.66%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	335	3,800	8.81%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	102	685	8,959	7.65%



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<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	324	-	-	50	374	2,000	18.69%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		5,911	1,911	2,244	1,911	1,911	13,888	26,584	52.24%
<b>TOTAL REVENUES: LIBRARY</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>1,544,647</b>	<b>1,647,343</b>	<b>93.77%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		31,602	21,068	21,068	21,068	21,068	115,874	289,742	39.99%
82-820-50-00-5015	PART-TIME SALARIES		19,929	9,261	9,829	10,986	10,505	60,510	190,000	31.85%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,547	2,370	2,370	2,370	2,370	13,027	32,779	39.74%
82-820-52-00-5214	FICA CONTRIBUTION		3,886	2,264	2,307	2,396	2,359	13,211	35,952	36.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,625	9,593	9,007	4,655	4,719	38,600	76,764	50.28%
82-820-52-00-5222	GROUP LIFE INSURANCE		29	29	29	29	29	145	387	37.40%
82-820-52-00-5223	DENTAL INSURANCE		527	527	396	527	527	2,503	6,322	39.60%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	-	422	1,012	41.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		333	-	333	-	-	666	750	88.77%
82-820-52-00-5231	LIABILITY INSURANCE		5,578	1,911	1,911	1,911	1,911	13,222	25,834	51.18%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	228	567	35	-	830	2,500	33.20%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	609	420	4,127	5,156	7,200	71.61%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	7	5	239	252	750	33.56%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		593	185	248	51	284	1,361	11,000	12.37%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,865	986	1,771	210	4,511	11,342	40,000	28.35%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	338	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		2,366	-	4,105	503	37	7,011	20,000	35.06%
82-820-54-00-5480	UTILITIES		-	-	600	1,281	735	2,617	11,798	22.18%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,195	462	4,436	7,092	50,000	14.18%
82-820-54-00-5498	PAYING AGENT FEES		-	1,556	589	-	-	2,145	1,700	126.15%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	311	69	144	438	962	8,000	12.03%
82-820-56-00-5620	OPERATING SUPPLIES		-	78	-	152	532	762	4,000	19.04%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	895	1,028	306	1,636	3,864	7,000	55.21%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	55	-	81	135	2,000	6.77%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	300	0.00%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	106	-	-	106	1,500	7.08%
<i>2006 Bond</i>										
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	10,119	-	-	-	10,119	20,238	50.00%
<i>2013 Refunding Bond</i>										
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	610,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	60,925	-	-	-	60,925	121,850	50.00%
<b>TOTAL FUND REVENUES</b>			<b>6,914</b>	<b>748,934</b>	<b>62,364</b>	<b>71,363</b>	<b>655,073</b>	<b>1,544,647</b>	<b>1,647,343</b>	<b>93.77%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>83,048</b>	<b>122,390</b>	<b>59,284</b>	<b>47,931</b>	<b>60,543</b>	<b>373,195</b>	<b>1,664,378</b>	<b>22.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(76,134)</b>	<b>626,544</b>	<b>3,080</b>	<b>23,431</b>	<b>594,530</b>	<b>1,171,452</b>	<b>(17,035)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		3,500	1,500	7,900	17,900	16,050	46,850	50,000	93.70%
84-000-45-00-4500	INVESTMENT EARNINGS		16	15	17	14	17	79	500	15.84%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	26	-	-	-	26	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>46,955</b>	<b>50,500</b>	<b>92.98%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
<b>LIBRARY CAPITAL EXPENDITURES</b>										
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,326	-	-	-	1,326	15,000	8.84%
84-840-56-00-5683	AUDIO BOOKS		-	155	271	40	190	656	3,500	18.75%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	16	-	-	14	30	500	6.00%
84-840-56-00-5685	DVD'S		-	420	361	25	239	1,045	3,000	34.83%
84-840-56-00-5686	BOOKS		-	1,046	404	2,999	-	4,448	50,000	8.90%
<b>TOTAL FUND REVENUES</b>			<b>3,516</b>	<b>1,541</b>	<b>7,917</b>	<b>17,914</b>	<b>16,067</b>	<b>46,955</b>	<b>50,500</b>	<b>92.98%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,963</b>	<b>1,036</b>	<b>3,064</b>	<b>443</b>	<b>7,506</b>	<b>75,500</b>	<b>9.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,516</b>	<b>(1,422)</b>	<b>6,880</b>	<b>14,851</b>	<b>15,624</b>	<b>39,449</b>	<b>(25,000)</b>	
<b>COUNTRYSIDE TIF REVENUES</b>										
87-000-40-00-4000	PROPERTY TAXES		-	16,490	165	22,493	71,136	110,284	153,965	71.63%
87-000-48-00-4850	MISCELLANEOUS INCOME		-	0	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>16,491</b>	<b>165</b>	<b>22,493</b>	<b>71,136</b>	<b>110,284</b>	<b>153,965</b>	<b>71.63%</b>
<b>COUNTRYSIDE TIF EXPENDITURES</b>										
<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		956	956	956	956	956	4,781	11,475	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	126	700	17.95%
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	107,163	0.00%
87-870-77-00-8050	INTEREST PAYMENT		25,216	-	-	-	-	25,216	50,433	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	25,358	50,715	50.00%
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>16,491</b>	<b>165</b>	<b>22,493</b>	<b>71,136</b>	<b>110,284</b>	<b>153,965</b>	<b>71.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>51,530</b>	<b>956</b>	<b>1,082</b>	<b>956</b>	<b>956</b>	<b>55,481</b>	<b>222,486</b>	<b>24.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(51,530)</b>	<b>15,534</b>	<b>(917)</b>	<b>21,536</b>	<b>70,180</b>	<b>54,803</b>	<b>(68,521)</b>	
<b>DOWNTOWN TIF REVENUES</b>										
88-000-40-00-4000	PROPERTY TAXES		-	25,320	3,589	15,674	9,445	54,028	76,000	71.09%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	0	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>-</b>	<b>25,320</b>	<b>3,589</b>	<b>15,674</b>	<b>9,445</b>	<b>54,028</b>	<b>76,000</b>	<b>71.09%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>										
<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,791	2,791	2,791	2,791	2,791	13,953	33,487	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	26,877	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	50	-	-	-	50	15,000	0.33%
<i>Capital Outlay</i>										
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	3,120	7,488	41.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>										
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	12,233	-	-	-	12,233	12,200	100.27%
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>25,320</b>	<b>3,589</b>	<b>15,674</b>	<b>9,445</b>	<b>54,028</b>	<b>76,000</b>	<b>71.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>3,415</b>	<b>215,698</b>	<b>3,415</b>	<b>3,415</b>	<b>3,415</b>	<b>229,356</b>	<b>306,052</b>	<b>74.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,415)</b>	<b>(190,378)</b>	<b>174</b>	<b>12,259</b>	<b>6,031</b>	<b>(175,329)</b>	<b>(230,052)</b>	
<b>DOWNTOWN TIF II REVENUES</b>										
89-000-40-00-4000	PROPERTY TAXES		-	18,481	6,052	1,778	19,164	45,475	25,000	181.90%
89-000-48-00-4850	MISCELLANEOUS INCOME		-	0	-	-	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>-</b>	<b>18,481</b>	<b>6,052</b>	<b>1,778</b>	<b>19,164</b>	<b>45,475</b>	<b>25,000</b>	<b>181.90%</b>





**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended September 30, 2020**

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2021	
ACCOUNT NUMBER	DESCRIPTION	May-20	June-20	July-20	August-20	September-20	Totals	BUDGET	% of Budget
DOWNTOWN TIF II EXPENDITURES									
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	20,000	20,000	39,500	50.63%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	300	-	-	300	5,000	6.00%
TOTAL FUND REVENUES		-	18,481	6,052	1,778	19,164	45,475	25,000	181.90%
TOTAL FUND EXPENDITURES		-	-	300	-	20,000	20,300	44,500	45.62%
FUND SURPLUS (DEFICIT)		-	18,481	5,752	1,778	(836)	25,175	(19,500)	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended September 30, 2020 \***

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 1,346,129	\$ 3,203,515	96.0%	\$ 3,337,703	\$ 3,095,665	3.48%
Municipal Sales Tax	315,479	1,344,179	40.9%	3,284,400	1,295,581	3.75%
Non-Home Rule Sales Tax	245,462	963,669	38.6%	2,493,900	986,570	-2.32%
Electric Utility Tax	198,141	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	11,204	76,841	29.0%	265,000	79,432	-3.26%
Excise (Telecommunication) Tax	20,647	105,638	42.9%	246,075	118,250	-10.67%
Cable Franchise Fees	-	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	4,097	23,421	29.3%	80,000	39,199	-40.25%
Video Gaming Tax	11,506	18,699	13.4%	140,000	62,117	-69.90%
Amusement Tax	43,767	43,855	21.4%	205,000	179,627	-75.59%
State Income Tax	146,132	903,244	47.6%	1,897,310	920,747	-1.90%
Local Use Tax	71,494	313,420	46.4%	675,281	247,714	26.53%
Road & Bridge Tax	20,037	50,128	38.6%	130,000	125,735	-60.13%
Building Permits	75,716	310,045	77.5%	400,000	208,096	48.99%
Garbage Surcharge	242	445,432	34.3%	1,297,650	420,250	5.99%
Investment Earnings	1,084	7,275	8.1%	89,878	56,743	-87.18%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 26,525	\$ 60,315	12.8%	\$ 472,697	\$ 42,104	43.25%
Transportation Renewal Funds	18,145	40,771	12.7%	320,901	-	0.00%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 8,949	\$ 1,148,948	36.7%	\$ 3,129,000	\$ 1,076,682	6.71%
Water Infrastructure Fees	352	271,899	34.2%	795,000	263,617	3.14%
Late Penalties	-	-	0.0%	131,250	35,625	-100.00%
Water Connection Fees	134,478	303,214	131.8%	230,000	140,794	115.36%
Water Meter Sales	30,595	107,650	179.4%	60,000	59,437	81.12%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 280	\$ 340,174	33.2%	\$ 1,024,850	\$ 330,407	2.96%
Sewer Infrastructure Fees	175	130,691	33.5%	390,000	127,162	2.77%
Sewer Connection Fees	63,500	137,900	67.8%	203,300	106,600	29.36%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ (10)	\$ 4,460	5.0%	\$ 90,000	\$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%

\* September represents 42% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended September 30, 2020 \***

**GENERAL FUND (01)**

*Revenues*

Local Taxes

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019 YTD Actual	% Change
Property Taxes	\$ 1,346,129	\$ 3,203,515	96.0%	\$ 3,337,703	\$ 3,095,665	3.48%
Municipal Sales Tax	315,479	1,344,179	40.9%	3,284,400	1,295,581	3.75%
Non-Home Rule Sales Tax	245,462	963,669	38.6%	2,493,900	986,570	-2.32%
Electric Utility Tax	198,141	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	11,204	76,841	29.0%	265,000	79,432	-3.26%
Excise (Telecommunication) Tax	20,647	105,638	42.9%	246,075	118,250	-10.67%
Telephone Utility Tax	695	3,475	41.7%	8,340	3,475	0.00%
Cable Franchise Fees	-	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	4,097	23,421	29.3%	80,000	39,199	-40.25%
Video Gaming Tax	11,506	18,699	13.4%	140,000	62,117	-69.90%
Amusement Tax	43,767	43,855	21.4%	205,000	179,627	-75.59%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	40,517	156,499	38.6%	405,160	154,593	1.23%
Auto Rental Tax	1,849	4,457	29.2%	15,250	6,762	0.00%
Total Taxes	\$ 2,239,493	\$ 6,426,492	55.2%	\$ 11,640,828	\$ 6,508,666	-1.26%

Intergovernmental

State Income Tax	\$ 146,132	\$ 903,244	47.6%	\$ 1,897,310	\$ 920,747	-1.90%
Local Use Tax	71,494	313,420	46.4%	675,281	247,714	26.53%
Cannabis Exise Tax	1,434	5,012	0.0%	15,218	-	0.00%
Road & Bridge Tax	20,037	50,128	38.6%	130,000	125,735	-60.13%
Personal Property Replacement Tax	-	6,775	41.1%	16,500	7,320	-7.45%
Other Intergovernmental	1,669	29,171	81.2%	35,925	3,874	653.06%
Total Intergovernmental	\$ 240,767	\$ 1,307,750	47.2%	\$ 2,770,234	\$ 1,305,389	0.18%

Licenses & Permits

Liquor Licenses	\$ 7,750	\$ 22,267	34.3%	\$ 65,000	\$ 8,666	156.94%
Building Permits	75,716	310,045	77.5%	400,000	208,096	48.99%
Other Licenses & Permits	228	3,845	40.5%	9,500	4,371	-12.02%
Total Licenses & Permits	\$ 83,694	\$ 336,158	70.8%	\$ 474,500	\$ 221,133	52.02%

Fines & Forfeits

Circuit Court Fines	\$ 2,505	\$ 9,424	23.6%	\$ 40,000	\$ 16,042	-41.25%
Administrative Adjudication	436	5,919	21.5%	27,500	9,756	-39.33%
Police Tows	5,500	25,000	55.6%	45,000	15,500	61.29%
Other Fines & Forfeits	80	170	34.0%	500	235	-27.66%
Total Fines & Forfeits	\$ 8,522	\$ 40,513	35.9%	\$ 113,000	\$ 41,533	-2.46%

Charges for Services

^ Garbage Surcharge	\$ 242	\$ 445,432	34.3%	\$ 1,297,650	\$ 420,250	5.99%
^ Late PMT Penalties - Garbage	12	31	0.1%	25,000	7,576	-99.59%
^ UB Collection Fees	28,109	83,702	50.7%	165,000	56,516	48.10%
Administrative Chargebacks	17,825	89,123	41.7%	213,896	85,348	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 46,188	\$ 618,289	36.3%	\$ 1,702,046	\$ 571,078	8.27%

Investment Earnings	\$ 1,084	\$ 7,275	8.1%	\$ 89,878	\$ 56,743	-87.18%
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**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended September 30, 2020 \***

**GENERAL FUND (01) (continued)**

Reimbursements/Miscellaneous/Transfers In

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019 YTD Actual	% Change
Reimbursements	627	19,333	22.0%	88,000	23,822	-18.84%
Rental Income	500	1,000	14.3%	7,000	2,960	-66.22%
Miscellaneous Income & Transfers In	50,584	68,667	143.1%	48,000	18,160	278.12%
Total Miscellaneous	\$ 51,710	\$ 89,000	62.2%	\$ 143,000	\$ 44,943	98.03%

**Total Revenues and Transfers**

	<b>\$ 2,671,458</b>	<b>\$ 8,825,477</b>	<b>52.1%</b>	<b>\$ 16,933,486</b>	<b>\$ 8,749,486</b>	<b>0.87%</b>
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*Expenditures*

Administration

	\$ 73,388	\$ 383,419	38.6%	\$ 992,350	\$ 396,213	-3.23%
50 Salaries	44,217	246,873	40.4%	611,747	243,923	1.21%
52 Benefits	16,263	93,079	44.0%	211,572	99,277	-6.24%
54 Contractual Services	11,928	38,857	25.9%	150,031	50,455	-22.99%
56 Supplies	980	4,610	24.3%	19,000	2,559	80.16%

Finance

	\$ 62,957	\$ 219,100	39.0%	\$ 562,508	\$ 218,625	0.22%
50 Salaries	21,574	124,691	38.4%	324,856	123,377	1.07%
52 Benefits	8,729	50,302	40.8%	123,295	49,045	2.56%
54 Contractual Services	32,316	43,370	38.8%	111,857	46,156	-6.04%
56 Supplies	338	737	29.5%	2,500	47	1468.11%

Police

	\$ 822,607	\$ 3,004,160	49.5%	\$ 6,064,220	\$ 3,066,880	-2.05%
50 Salaries	232,237	1,277,285	38.4%	3,323,608	1,366,903	-6.56%
Overtime	8,370	37,135	33.5%	111,000	60,379	-38.50%
52 Benefits	558,727	1,581,170	71.7%	2,205,107	1,493,745	5.85%
54 Contractual Services	18,821	87,946	28.3%	311,025	99,601	-11.70%
56 Supplies	4,452	20,624	18.2%	113,480	46,252	-55.41%

Community Development

	\$ 55,123	\$ 317,988	33.8%	\$ 942,154	\$ 335,574	-5.24%
50 Salaries	38,239	219,527	41.0%	535,995	213,445	2.85%
52 Benefits	13,453	82,638	41.0%	201,768	83,822	-1.41%
54 Contractual Services	634	11,409	5.9%	194,700	34,434	-66.87%
56 Supplies	2,796	4,414	45.5%	9,691	3,874	13.92%

PW - Street Ops & Sanitation

	\$ 188,485	\$ 720,423	28.7%	\$ 2,512,538	\$ 606,454	18.79%
50 Salaries	31,899	179,945	34.0%	529,443	152,589	17.93%
Overtime	99	822	4.1%	20,000	844	-2.50%
52 Benefits	15,416	91,083	37.1%	245,418	75,915	19.98%
54 Contractual Services	134,586	428,000	26.9%	1,591,767	351,197	21.87%
56 Supplies	6,485	20,572	16.3%	125,910	25,909	-20.60%

Administrative Services

	\$ 352,639	\$ 1,554,392	26.7%	\$ 5,824,862	\$ 1,902,428	-18.29%
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	32,306	218,661	54.9%	398,253	203,154	7.63%
54 Contractual Services	146,818	463,821	14.3%	3,245,272	724,227	-35.96%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,515	871,910	40.3%	2,165,837	973,661	-10.45%

**Total Expenditures and Transfers**

	<b>\$ 1,555,199</b>	<b>\$ 6,199,481</b>	<b>36.7%</b>	<b>\$ 16,898,632</b>	<b>\$ 6,526,175</b>	<b>-5.01%</b>
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<i>Surplus(Deficit)</i>	\$ 1,116,259	\$ 2,625,996		\$ 34,854	\$ 2,223,311	
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^ modified accruals basis

\* September represents 42% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended September 30, 2020 \***



	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019 YTD Actual      % Change	
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 8,949	\$ 1,148,948	36.7%	\$ 3,129,000	\$ 1,076,682	6.71%
^ Water Infrastructure Fees	352	271,899	34.2%	795,000	263,617	3.14%
^ Late Penalties	-	-	0.0%	131,250	35,625	-100.00%
Water Connection Fees	134,478	303,214	131.8%	230,000	140,794	115.36%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	30,595	107,650	179.4%	60,000	59,437	81.12%
Total Charges for Services	\$ 174,374	\$ 1,829,762	42.1%	\$ 4,350,250	\$ 1,576,156	16.09%
Investment Earnings	\$ 163	\$ 764	3.4%	\$ 22,557	\$ 9,136	-91.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,711	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	41,475	41.5%	100,010	43,312	-4.24%
Miscellaneous Income & Transfers In	14,918	74,982	41.8%	179,270	75,316	-0.44%
Total Miscellaneous	\$ 23,213	\$ 126,168	45.2%	\$ 279,280	\$ 118,628	6.36%
<b>Total Revenues and Transfers</b>	<b>\$ 197,751</b>	<b>\$ 1,956,693</b>	<b>42.1%</b>	<b>\$ 4,652,087</b>	<b>\$ 1,703,920</b>	<b>14.83%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,306	\$ 183,459	37.6%	\$ 487,530	\$ 159,090	15.32%
Overtime	177	1,495	6.8%	22,000	3,528	-57.63%
52 Benefits	19,850	105,473	43.7%	241,168	90,512	16.53%
54 Contractual Services	70,221	278,078	25.8%	1,078,983	310,712	-10.50%
56 Supplies	28,211	127,529	35.5%	359,273	130,255	-2.09%
60 Capital Outlay	\$ 81,969	\$ 161,184		\$ 1,333,243	\$ 264,644	-39.09%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	515	0.1%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	-	-	0.0%	12,871		
6079 Route 47 Expansion	3,781	18,905	41.7%	45,372		
6081 Cation Exchange Media Replacement	78,189	141,764	567.1%	25,000		
6060 Equipment	-	-	0.0%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
Debt Service	\$ -	\$ 201,549		\$ 2,305,935	\$ 238,008	-15.32%
77 2015A Bond	-	70,084	16.0%	438,004		
85 2016 Refunding Bond	-	58,825	3.7%	1,592,650		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	10,125	6.7%	150,250		
<b>Total Expenses</b>	<b>\$ 233,733</b>	<b>\$ 1,058,767</b>	<b>18.2%</b>	<b>\$ 5,828,132</b>	<b>\$ 1,196,750</b>	<b>-11.53%</b>
Surplus(Deficit)	\$ (35,982)	\$ 897,927		\$ (1,176,045)	\$ 507,170	
^ modified accruals basis						

\* September represents 42% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended September 30, 2020 \***

**SEWER FUND (52)**

*Revenues*

Charges for Services

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
^ Sewer Maintenance Fees	\$ 280	\$ 340,174	33.2%	\$ 1,024,850	\$ 330,407	2.96%
^ Sewer Infrastructure Fees	175	130,691	33.5%	390,000	127,162	2.77%
River Crossing Fees	-	-	0.0%	-	450	-100.00%
^ Late Penalties	-	-	0.0%	17,500	5,263	-100.00%
Sewer Connection Fees	63,500	137,900	67.8%	203,300	106,600	29.36%
<b>Total Charges for Services</b>	<b>\$ 63,955</b>	<b>\$ 608,765</b>	<b>37.2%</b>	<b>\$ 1,635,650</b>	<b>\$ 569,882</b>	<b>6.82%</b>
Investment Earnings	\$ 61	\$ 309	4.1%	\$ 7,473	\$ 3,379	-90.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income		\$ 2,815	0.0%	\$ -	\$ 420	570.57%
Transfers In	14,562	72,810	41.7%	174,744	239,596	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 14,562</b>	<b>\$ 75,625</b>	<b>43.3%</b>	<b>\$ 174,744</b>	<b>\$ 240,016</b>	<b>-68.49%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 78,577</b>	<b>\$ 684,699</b>	<b>37.7%</b>	<b>\$ 1,817,867</b>	<b>\$ 813,277</b>	<b>-15.81%</b>

*Expenses*

Sewer Operations


50 Salaries	\$ 17,806	\$ 98,703	38.6%	\$ 255,561	\$ 71,132	38.76%
Overtime	-	88	17.7%	500	47	88.20%
52 Benefits	9,361	64,600	43.7%	147,784	48,424	33.40%
54 Contractual Services	8,086	92,073	39.3%	234,167	42,619	116.04%
56 Supplies	2,733	10,398	15.2%	68,256	13,268	-21.64%
60 Capital Outlay	\$ 1,873	\$ 35,748		\$ 204,361	\$ 53,149	-32.74%
6001 SCADA	-	22,058	32.9%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	34,223		
6060 Vehicles	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	9,367	41.7%	22,488		
Debt Service	\$ -	\$ 137,899		\$ 1,300,798	\$ 212,916	-35.23%
90 2003 IRBB Debt Certificates	-	11,425	7.0%	162,850		
92 2011 Refunding Bond	-	126,474	11.1%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 31,302	41.7%	\$ 75,125	\$ 30,781	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 46,121</b>	<b>\$ 470,811</b>	<b>20.6%</b>	<b>\$ 2,286,552</b>	<b>\$ 472,337</b>	<b>-0.32%</b>
<b>Surplus(Deficit)</b>	<b>\$ 32,456</b>	<b>\$ 213,888</b>		<b>\$ (468,685)</b>	<b>\$ 340,940</b>	

^ modified accruals basis

\* September represents 42% of fiscal year 2021



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended September 30, 2020 \***



	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (10)	\$ 4,460	5.0%	\$ 90,000	\$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Concession Revenue	609	3,642	8.1%	45,000	36,654	-90.06%
Total Charges for Services	\$ 18,354	\$ 131,069	20.2%	\$ 650,000	\$ 322,755	-59.39%
Investment Earnings	\$ 1	\$ 204	15.7%	\$ 1,300	\$ 551	-63.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 830	0.00%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Park Rentals	43	1,188	6.8%	17,500	17,072	-93.04%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%
Sponsorships & Donations	-	3,022	15.1%	20,000	14,463	-79.11%
Miscellaneous Income & Transfers In	110,727	550,226	41.9%	1,314,284	592,555	-7.14%
Total Miscellaneous	\$ 112,630	\$ 612,487	39.9%	\$ 1,536,000	\$ 793,593	-22.82%
<b>Total Revenues and Transfers</b>	<b>\$ 130,985</b>	<b>\$ 743,760</b>	<b>34.0%</b>	<b>\$ 2,187,300</b>	<b>\$ 1,116,900</b>	<b>-33.41%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 78,064</u>	<u>\$ 401,480</u>	<u>31.1%</u>	<u>\$ 1,289,685</u>	<u>\$ 477,337</u>	<u>-15.89%</u>
Salaries	42,467	241,098	36.5%	660,936	264,310	-8.78%
50 Overtime	273	1,055	21.1%	5,000	2,714	-61.12%
52 Benefits	20,401	123,870	43.2%	286,628	131,850	-6.05%
54 Contractual Services	2,670	10,735	7.3%	146,712	25,526	-57.94%
56 Supplies	12,253	24,722	13.0%	190,409	52,938	-53.30%
<u>Recreation Department</u>	<u>\$ 56,273</u>	<u>\$ 297,640</u>	<u>23.5%</u>	<u>\$ 1,267,077</u>	<u>\$ 562,284</u>	<u>-47.07%</u>
Salaries	28,481	157,873	31.2%	506,076	192,854	-18.14%
52 Benefits	10,162	69,253	34.9%	198,372	78,125	-11.36%
54 Contractual Services	3,825	28,588	11.6%	245,853	94,637	-69.79%
56 Hometown Days	-	12,425	10.4%	120,000	110,908	-88.80%
56 Supplies	13,805	29,502	15.0%	196,776	85,760	-65.60%
<b>Total Expenditures</b>	<b>\$ 134,338</b>	<b>\$ 699,120</b>	<b>27.3%</b>	<b>\$ 2,556,762</b>	<b>\$ 1,039,622</b>	<b>-32.75%</b>
<i>Surplus(Deficit)</i>	<i>\$ (3,353)</i>	<i>\$ 44,639</i>		<i>\$ (369,462)</i>	<i>\$ 77,278</i>	

\* September represents 42% of fiscal year 2021



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended September 30, 2020 \***

		September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019 YTD Actual      % Change	
LIBRARY OPERATIONS FUND (82)							
Revenues							
Property Taxes	\$	631,627	\$ 1,503,154	96.2%	\$ 1,562,000	\$ 1,434,295	4.80%
Intergovernmental							
Personal Property Replacement Tax	\$	-	\$ 2,245	42.8%	\$ 5,250	\$ 2,426	-7.45%
State Grants		21,151	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$	21,151	\$ 23,396	92.7%	\$ 25,250	\$ 23,577	-0.77%
Library Fines	\$	56	\$ 1,654	19.5%	\$ 8,500	\$ 3,586	-53.89%
Charges for Services							
Library Subscription Cards	\$	168	\$ 1,161	13.7%	\$ 8,500	\$ 4,911	-76.36%
Copy Fees		7	335	8.8%	3,800	1,720	-80.54%
Program Fees		-	-	0.0%	-	58	-100.00%
Total Charges for Services	\$	175	\$ 1,496	12.2%	\$ 12,300	\$ 6,689	-77.64%
Investment Earnings	\$	102	\$ 685	7.6%	\$ 8,959	\$ 4,688	-85.38%
Reimbursements/Miscellaneous/Transfers In							
Miscellaneous Reimbursements	\$	-	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income		-	-	0.0%	1,750	375	-100.00%
Miscellaneous Income		50	374	18.7%	2,000	2,404	-84.45%
Transfers In		1,911	13,888	52.2%	26,584	13,079	6.19%
Total Miscellaneous & Transfers	\$	1,961	\$ 14,262	47.0%	\$ 30,334	\$ 15,857	-10.06%
Total Revenues and Transfers	\$	655,073	\$ 1,544,647	93.8%	\$ 1,647,343	\$ 1,488,692	3.76%
Expenditures							
Library Operations	\$	60,543	\$ 373,195	22.4%	\$ 1,664,378	\$ 387,671	-3.73%
50 Salaries		31,573	176,384	36.8%	479,742	185,334	-4.83%
52 Benefits		11,915	81,796	45.5%	179,800	73,746	10.92%
54 Contractual Services		14,368	38,142	25.0%	152,448	42,030	-9.25%
56 Supplies		2,686	5,830	23.0%	25,300	5,555	4.95%
99 Debt Service		-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	\$	60,543	\$ 373,195	22.4%	\$ 1,664,378	\$ 387,671	-3.73%
Surplus(Deficit)	\$	594,530	\$ 1,171,452		\$ (17,035)	\$ 1,101,021	

\* September represents 42% of fiscal year 2021



ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	13	05/12/20 CC MEETING	CHRISTINE M. VITOSH	532890	CMV 1980	243.14	
		06/03/2020	14	05/07/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	532893	050720	58.25	
		06/03/2020	15	05/19/20 PW MEETING MINUTES	MARLYS J. YOUNG	532893	051920	40.50	
	AP-200623B	06/17/2020	18	05/26 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	532983	CMV 1982	201.12	
		06/17/2020	19	05/20/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	532988	052020	50.00	
	AP-200625MB	06/16/2020	03	ZOOM-05/22-06/23 MONTHLY COSTS	FIRST NATIONAL BANK	900090	062520-B.OLSON-B	154.97	
	AP-200714	06/29/2020	28	MAY 2020 COBRA	FLEX BENEFIT SERVICE	533010	139234	50.00	
		06/29/2020	29	06/09/20 CC HEARING	CHRISTINE M. VITOSH	533045	CMV 1983	228.20	
	GJ-200714RV	06/29/2020	28	Reverse AP-200714					50.00
		06/29/2020	29	Reverse AP-200714					228.20
TOTAL PERIOD 02 ACTIVITY								1,026.18	278.20
03	GJ-200714AP	06/29/2020	28	MAY 2020 COBRA				50.00	
		06/29/2020	29	06/09/20 CC HEARING				228.20	
	AP-200725M	07/16/2020	04	ZOOM-5/23-6/22 MONTHLY FEE	FIRST NATIONAL BANK	900092	072520-B.OLSON	154.97	
		07/16/2020	05	TRIBUNE-DOWNSTATE SMALL	FIRST NATIONAL BANK	900092	072520-L.PICKERING	517.30	
	AP-200728	07/20/2020	37	JUN 2020 COBRA	FLEX BENEFIT SERVICE	533088	142490	50.00	
		07/20/2020	38	6/16/20 PW MEETING MINUTES	MARLYS J. YOUNG	533141	061620	41.25	
		07/20/2020	39	6/17/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	533141	061720	38.75	
TOTAL PERIOD 03 ACTIVITY								1,080.47	0.00
04	AP-200811	08/05/2020	20	07/02/20 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	533219	070220	54.25	
		08/05/2020	21	07/07/20 EDC MEETING MINUTES	MARLYS J. YOUNG	533219	070720	51.25	
	AP-200825	08/19/2020	12	07/28 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	533300	CMV 1987	224.38	
		08/19/2020	13	07/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	533306	071520	47.00	
		08/19/2020	14	07/21/20 PW MEETING MINUTES	MARLYS J. YOUNG	533306	072120	50.50	
	AP-200825M	08/19/2020	05	ZOOM-6/23-7/22 MONTHLY FEE	FIRST NATIONAL BANK	900093	082520-B.OLSON	154.97	
TOTAL PERIOD 04 ACTIVITY								582.35	0.00
05	AP-200908	09/02/2020	14	PUBLIC HEARING FOR REBUILD	CHRISTINE M. VITOSH	533353	CMV 1989	232.02	
		09/02/2020	15	8/4 EDC MEETING MINUTES	MARLYS J. YOUNG	533357	080420	40.50	
	AP-200922	09/15/2020	11	MONTHLY COBRA ADMIN	FLEX BENEFIT SERVICE	533380	145565	50.00	
		09/15/2020	12	LICENSE HEARING FANHUA	CHRISTINE M. VITOSH	533422	CMV 1988	160.00	
	AP-200925M	09/16/2020	07	ZOOM-MONTHLY ACCESS FEE	FIRST NATIONAL BANK	900094	092520-B.OLSON	154.97	
TOTAL PERIOD 05 ACTIVITY								637.49	0.00
YTD BUDGET								3,326.49	278.20
ANNUAL REVISED BUDGET								3,048.29	
ENDING BALANCE									

01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	01	UB CC Fees - Apr 2020				611.98	
		06/02/2020	07	UB Paymentus Fees - Apr 2020				1,218.83	
		06/02/2020	13	FNBO Analysis Chrg - Apr 2020				301.68	
TOTAL PERIOD 01 ACTIVITY								2,132.49	0.00
02	GJ-200630FE	06/29/2020	01	UB CC Fees - May 2020				311.34	
		06/29/2020	07	UB Paymentus Fees - May 2020				1,115.62	

ACTIVITY THROUGH FISCAL PERIOD 05									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-200630FE	06/29/2020	13	FNBO Analysis Chrg - May 2020				291.06	
				TOTAL PERIOD 02 ACTIVITY				1,718.02	0.00
03	AP-200725M	07/16/2020	19	PRO 2010 TERMINAL SERVER	FIRST NATIONAL BANK	900092	072520-R.WRIGHT	42.39	
	AP-200728	07/20/2020	51	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	197.12	
		07/20/2020	52	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	83.62	
	GJ-200731FE	07/31/2020	01	UB CC Fees - Jun 2020				439.41	
		07/31/2020	07	UB Paymentus Fees - Jun 2020				1,258.89	
		07/31/2020	13	Analysis Charge - Jun 2020				349.79	
				TOTAL PERIOD 03 ACTIVITY				2,371.22	0.00
04	AP-200825	08/19/2020	31	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	200.97	
	GJ-200831FE	09/01/2020	01	UB CC Fees-Jul 2020				1,159.88	
		09/01/2020	07	UB Paymentus Fees-Jul 2020				1,009.37	
		09/01/2020	13	FNBO Analysis Crge-Jul 2020				278.51	
				TOTAL PERIOD 04 ACTIVITY				2,648.73	0.00
05	AP-200922	09/15/2020	30	MYGOVHUB FEES - AUG 2020	HARRIS COMPUTER SYST	533384	XT00007273	85.26	
	GJ-200930FE	10/01/2020	01	UB CC Fees - Aug 2020				1,032.74	
		10/01/2020	07	UB Paymentus Fees-Aug 2020				1,187.30	
		10/01/2020	13	FNBO Analysis Charge-Aug 2020				300.61	
				TOTAL PERIOD 05 ACTIVITY				2,605.91	0.00
				YTD BUDGET	27,083.35	TOTAL ACCOUNT ACTIVITY		11,476.37	0.00
				ANNUAL REVISED BUDGET	65,000.00	ENDING BALANCE		11,476.37	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	26	SOFTWARE MAINTENANCE RENEWAL	JEFFREY C DAVIES	532864	788	600.00	
	AP-200623B	06/17/2020	39	CAPERS SOFTWARE MAINTENANCE	CAPERS LLC	532931	INV-0751	5,000.00	
	AP-200625MB	06/16/2020	15	ACCURINT-MAY 2020 SEARCHES	FIRST NATIONAL BANK	900090	062520-N.DECKER-B	150.00	
				TOTAL PERIOD 02 ACTIVITY				5,750.00	0.00
03	AP-200725M	07/16/2020	32	IWORQ-JUL 2020-JUN 2021	FIRST NATIONAL BANK	900092	072520-BARKSDALE	4,750.00	
		07/16/2020	33	SHRED-IT-MAY ONSITE SHREDDING	FIRST NATIONAL BANK	900092	072520-N.DECKER	182.49	
		07/16/2020	34	CNA SURETY-NOTARY RENEWAL-	FIRST NATIONAL BANK	900092	072520-N.DECKER	30.00	
		07/16/2020	35	ACCURINT-MAY 2020 SEARCHES	FIRST NATIONAL BANK	900092	072520-N.DECKER	150.00	
	AP-200728	07/20/2020	61	ANNUAL RENEWAL FOR MONITORING	J & D INGENUITIES, L	533089	1778	456.95	
	GJ-200823RC	08/25/2020	22	RC IWORDQ Inv#072520-K.Barksdl					4,750.00
	GJ-200826RC	08/26/2020	04	RC JD Ingenuities Inv#1778					456.95
				TOTAL PERIOD 03 ACTIVITY				5,569.44	5,206.95
04	AP-200825	08/19/2020	35	POWER DMS PROBASE SET UP, ONE	POWER DMS INC		38005	4,997.55	
	AP-200825M	08/19/2020	26	SHRED IT-JUN 2020 ON SITE	FIRST NATIONAL BANK	900093	082520-N.DECKER	180.84	
		08/19/2020	27	CNA SURETY#62846475N-NOTARY	FIRST NATIONAL BANK	900093	082520-N.DECKER	30.00	
		08/19/2020	28	ACCURINT-JUNE 2020 SEARCHES	FIRST NATIONAL BANK	900093	082520-N.DECKER	150.00	
		08/19/2020	29	SHRED IT-JUL 2020 ON SITE	FIRST NATIONAL BANK	900093	082520-N.DECKER	180.84	
				TOTAL PERIOD 04 ACTIVITY				5,539.23	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-200825VD	09/09/2020	01	POWER DMS PROBASE :VOID 533282	POWER DMS INC		38005		4,997.55
	AP-200908	09/02/2020	34	DIGITAL PHOTO ID	P.F. PETTIBONE & CO.	533339	179123	17.00	
		09/02/2020	35	NOTARY RENEWAL-JOHNSON	SECRETARY OF STATE	533346	081720-JOHNSON	10.00	
		09/02/2020	36	NOTARY RENEWAL-KUEHLEM	SECRETARY OF STATE	533346	081720-KUEHLEM	10.00	
	AP-200922	09/15/2020	34	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	533364	300196	420.00	
		09/15/2020	35	MONTHLY COURTSMART PUBLICATION	DALE ANDERSON	533392	INV-0262	1,280.00	
		09/15/2020	36	U OF ARIZONA SUMMER TUITION	BEHR PFIZENMAIER	533408	091020-TUITION	2,412.00	
		09/15/2020	37	DIGITAL PHOTO CITY ID	P.F. PETTIBONE & CO.	533409	179143	17.00	
		09/15/2020	38	NOTARY RENEWAL-CARLYLE	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	39	NOTARY RENEWAL-HAYES	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	40	NOTARY RENEWAL-HART	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	41	NOTARY RENEWAL-HUNTER	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	42	NOTARY RENEWAL-JELENIEWSKI	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	43	NOTARY RENEWAL-KETCHMARK	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	44	NOTARY RENEWAL-KOLOWSKI	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	45	NOTARY RENEWAL-MCMAHON	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	46	NOTARY RENEWAL-MIKOLASEK	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
		09/15/2020	47	NOTARY RENEWAL-PFIZENMAIER	SECRETARY OF STATE	533417	NOTARY RNWL	10.00	
	AP-200925M	09/16/2020	30	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	31	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	32	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	33	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	34	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	35	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	36	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	37	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	38	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	39	CNA SURETY-NOTARY	FIRST NATIONAL BANK	900094	092520-N.DECKER	30.00	
		09/16/2020	40	SHRED IT-JULY 2020 SHREDDING	FIRST NATIONAL BANK	900094	092520-N.DECKER	180.84	
		09/16/2020	41	ACCURINT-JULY 2020 SEARCHES	FIRST NATIONAL BANK	900094	092520-N.DECKER	150.00	
		09/16/2020	42	POWER DMS-POWER DMS PRO SET UP	FIRST NATIONAL BANK	900094	092520-R.MIKOLASEK	4,997.55	
				TOTAL PERIOD 05 ACTIVITY				9,894.39	4,997.55
		YTD BUDGET		15,312.50	TOTAL ACCOUNT ACTIVITY			26,753.06	10,204.50
		ANNUAL REVISED BUDGET		36,750.00	ENDING BALANCE			16,548.56	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200604R	06/04/2020	08	TEXT AMENDMENT PUBLIC HEARING	CHRISTINE M. VITOSH	530149	1958	79.78	
	GJ-200604VD	06/04/2020	04	VITOSH INV 1958 VD 530893					79.78
	AP-200625MB	06/16/2020	34	ADOBE-MONTHLY CLOUD FEE	FIRST NATIONAL BANK	900090	062520-J.ENGBERG-B	52.99	
				TOTAL PERIOD 02 ACTIVITY				132.77	79.78
03	AP-200725M	07/16/2020	60	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900092	072520-J.ENGBERG	52.99	
	GJ-200823RC	08/25/2020	21	RC IWORDQ Inv#072520-K.Barksdl				4,750.00	
				TOTAL PERIOD 03 ACTIVITY				4,802.99	0.00
04	AP-200819C	08/30/2020	01	ORDINANCE APPROVING	KENDALL COUNTY RECOR	131173	32800	67.00	
	AP-200825M	08/19/2020	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900093	082520-J.ENGBERG	52.99	
				TOTAL PERIOD 04 ACTIVITY				119.99	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-200908C	09/13/2020	01	ORDINANCE REPEALING ORDINANCE	KENDALL COUNTY RECOR	131175	33918	67.00	
	AP-200925M	09/16/2020	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900094	092520-J.ENGBERG	52.99	
					TOTAL PERIOD 05 ACTIVITY			119.99	0.00
				YTD BUDGET	38,541.69	TOTAL ACCOUNT ACTIVITY		5,175.74	79.78
				ANNUAL REVISED BUDGET	92,500.00	ENDING BALANCE		5,095.96	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	02	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00
02	AP-200623B	06/17/2020	58	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	2.50	
	AP-200625MB	06/16/2020	37	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	300.00	
		06/16/2020	38	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	366.85	
	AP-200714	06/29/2020	85	ALICE ST STORM SEWER INLETS	INNOVATIVE UNDERGROU	533019	1521	1,000.00	
	GJ-200714RV	06/29/2020	85	Reverse AP-200714					1,000.00
					TOTAL PERIOD 02 ACTIVITY			1,669.35	1,000.00
03	GJ-200714AP	06/29/2020	85	ALICE ST STORM SEWER INLETS				1,000.00	
	AP-200725M	07/16/2020	67	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	366.85	
	AP-200728	07/20/2020	76	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	3.29	
					TOTAL PERIOD 03 ACTIVITY			1,370.14	0.00
04	AP-200811	08/05/2020	74	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	3.27	
	AP-200825M	08/19/2020	59	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	366.85	
					TOTAL PERIOD 04 ACTIVITY			370.12	0.00
05	AP-200922	09/15/2020	60	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	1.83	
	AP-200925M	09/16/2020	72	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	366.85	
					TOTAL PERIOD 05 ACTIVITY			368.68	0.00
				YTD BUDGET	3,843.75	TOTAL ACCOUNT ACTIVITY		4,145.14	1,000.00
				ANNUAL REVISED BUDGET	9,225.00	ENDING BALANCE		3,145.14	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
02	AP-200609B	06/03/2020	58	2019 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	532876	2019DDF	522.92	
					TOTAL PERIOD 02 ACTIVITY			522.92	0.00
05	AP-200922	09/15/2020	79	JUN-AUG 2020 LOBBYIST CHARGES	VILLAGE OF OSWEGO	533405	874	4,666.66	
					TOTAL PERIOD 05 ACTIVITY			4,666.66	0.00
				YTD BUDGET	3,437.50	TOTAL ACCOUNT ACTIVITY		5,189.58	0.00
				ANNUAL REVISED BUDGET	8,250.00	ENDING BALANCE		5,189.58	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,302.50	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,126.00	ENDING BALANCE		0.00	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,302.50	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,126.00	ENDING BALANCE		0.00	

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23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
03	AP-200728	07/20/2020	144	FY 2021 STORMWATER BILLING	ILLINOIS EPS (NPDES)	533098	ILR400554-06620	1,000.00	
								1,000.00	0.00
				YTD BUDGET	2,083.35	TOTAL ACCOUNT ACTIVITY		1,000.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		1,000.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	32	Itron-May Host Srvcs				624.39	
	AP-200525MB	05/19/2020	07	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	430.65	
	AP-200526B	05/19/2020	36	JUNE 2020 HOSTING SERVICES	ITRON	532821	555744	624.39	
	GJ-200531FE	06/02/2020	03	UB CC Fees - Apr 2020				819.90	
		06/02/2020	09	UB Paymentus Fees - Apr 2020				1,632.94	
		06/02/2020	15	FNBO Analysis Chrg - Apr 2020				404.18	
				TOTAL PERIOD 01 ACTIVITY				4,536.45	0.00
02	AP-200609B	06/03/2020	74	SOFTWARE RENEWAL	SENSUS USA, INC	532887	ZA20209152	1,949.94	
	AP-200625MB	06/16/2020	64	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	430.65	
	GJ-200630FE	06/29/2020	03	UB CC Fees - May 2020				417.12	
		06/29/2020	09	UB Paymentus Fees - May 2020				1,494.66	
		06/29/2020	15	FNBO Analysis Chrg - May 2020				389.95	
				TOTAL PERIOD 02 ACTIVITY				4,682.32	0.00
03	AP-200725M	07/16/2020	102	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	430.65	
	AP-200728	07/20/2020	165	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	295.68	
		07/20/2020	166	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	125.43	
		07/20/2020	167	JULY 2020 HOSTING SERVICES	ITRON	533102	558861	624.39	
		07/20/2020	168	AUG 2020 HOSTING SERVICES	ITRON	533102	561677	624.39	
	GJ-200731FE	07/31/2020	03	UB CC Fees - Jun 2020				588.70	
		07/31/2020	09	UB Paymentus Fees - Jun 2020				1,686.60	
		07/31/2020	15	Analysis Charge - Jun 2020				468.63	
				TOTAL PERIOD 03 ACTIVITY				4,844.47	0.00
04	AP-200825	08/19/2020	140	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	303.29	
	AP-200825M	08/19/2020	95	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	430.65	
		08/19/2020	96	DMV-CDL RENEWAL-CONARD	FIRST NATIONAL BANK	900093	082520-R.CONARD	51.13	
	GJ-200831FE	09/01/2020	03	UB CC Fees-Jul 2020				1,553.96	
		09/01/2020	09	UB Paymentus Fees-Jul 2020				1,352.31	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-200831FE	09/01/2020	15	FNBO Analysis Crge-Jul 2020				373.13	
				TOTAL PERIOD 04 ACTIVITY				4,064.47	0.00
05	AP-200908	09/02/2020	98	SEPT 2020 HOSTING	ITRON	533328	564752	624.39	
	AP-200922	09/15/2020	136	MYGOVHUB FEES - AUG 2020	HARRIS COMPUTER SYST	533384	XT00007273	128.68	
		09/15/2020	137	JUN-AUG 2020 LOBBYIST CHARGES	VILLAGE OF OSWEGO	533405	874	4,666.67	
	AP-200925M	09/16/2020	116	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	430.65	
	GJ-200930FE	10/01/2020	03	UB CC Fees - Aug 2020				1,383.62	
		10/01/2020	09	UB Paymentus Fees-Aug 2020				1,590.68	
		10/01/2020	15	FNBO Analysis Charge-Aug 2020				402.74	
				TOTAL PERIOD 05 ACTIVITY				9,227.43	0.00
		YTD BUDGET		64,583.35	TOTAL ACCOUNT ACTIVITY			27,355.14	0.00
		ANNUAL REVISED BUDGET		155,000.00	ENDING BALANCE			27,355.14	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	09	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	287.10	
	GJ-200531FE	06/02/2020	05	UB CC Fees - Apr 2020				382.46	
		06/02/2020	11	UB Paymentus Fees - Apr 2020				761.73	
		06/02/2020	17	FNBO Analysis Chrg - Apr 2020				188.54	
				TOTAL PERIOD 01 ACTIVITY				1,619.83	0.00
02	AP-200623B	06/17/2020	152	ALARM MONITORING FOR	WIRE WIZARD OF ILLIN	532985	34002	138.00	
	AP-200625MB	06/16/2020	73	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900090	062520-E.DHUSE-B	250.00	
		06/16/2020	74	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	287.10	
	GJ-200630FE	06/29/2020	05	UB CC Fees - May 2020				194.57	
		06/29/2020	11	UB Paymentus Fees - May 2020				697.22	
		06/29/2020	17	FNBO Analysis Chrg - May 2020				181.90	
	AP-200714	06/29/2020	167	INSTALLED 8" MUNI PLUG ON	INNOVATIVE UNDERGROU	533019	1522	500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR	INNOVATIVE UNDERGROU	533019	1523	2,500.00	
	GJ-200714RV	06/29/2020	167	Reverse AP-200714					500.00
		06/29/2020	168	Reverse AP-200714					2,500.00
				TOTAL PERIOD 02 ACTIVITY				4,748.79	3,000.00
03	GJ-200714AP	06/29/2020	167	INSTALLED 8" MUNI PLUG ON				500.00	
		06/29/2020	168	INSTALLED 6" CIPP SPOT REPAIR				2,500.00	
	AP-200725M	07/16/2020	115	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	287.10	
	AP-200728	07/20/2020	209	MYGOVHUB FEES - MAY 2020	HARRIS COMPUTER SYST	533093	XT00007212	86.96	
		07/20/2020	210	MYGOVHUB FEES - JUNE 2020	HARRIS COMPUTER SYST	533093	XT00007243	36.90	
	GJ-200731FE	07/31/2020	05	UB CC Fees - Jun 2020				274.61	
		07/31/2020	11	UB Paymentus Fees - Jun 2020				786.76	
		07/31/2020	17	Analysis Charge - Jun 2020				218.60	
				TOTAL PERIOD 03 ACTIVITY				4,690.93	0.00
04	AP-200811	08/05/2020	169	VECTOR TRUCK & CREW TO JET	UNITED SEPTIC, INC.	533211	12952	2,600.00	
	AP-200825	08/19/2020	169	MYGOVHUB MONTHLY FEE-JUL 2020	HARRIS COMPUTER SYST	533258	XT00007253	87.52	
	AP-200825M	08/19/2020	107	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	287.10	
	GJ-200831FE	09/01/2020	05	UB CC Fees-Jul 2020				724.89	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-200831FE	09/01/2020	11	UB Paymentus Fees-Jul 2020				630.82	
		09/01/2020	17	FNBO Analysis Crge-Jul 2020				174.06	
TOTAL PERIOD 04 ACTIVITY								4,504.39	0.00
05	AP-200922	09/15/2020	169	MYGOVHUB FEES - AUG 2020	HARRIS COMPUTER SYST	533384	XT00007273	37.13	
	AP-200925M	09/16/2020	138	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	287.10	
		09/16/2020	139	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900094	092520-K.GREGORY	58.00	
	GJ-200930FE	10/01/2020	05	UB CC Fees - Aug 2020				645.43	
		10/01/2020	11	UB Paymentus Fees-Aug 2020				742.02	
		10/01/2020	17	FNBO Analysis Charge-Aug 2020				187.87	
TOTAL PERIOD 05 ACTIVITY								1,957.55	0.00
YTD BUDGET				18,958.35	TOTAL ACCOUNT ACTIVITY			17,521.49	3,000.00
ANNUAL REVISED BUDGET				45,500.00	ENDING BALANCE			14,521.49	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	AP-200525MB	05/19/2020	11	MINER#100594-MAY 2020 MANAGED	FIRST NATIONAL BANK	900088	052520-K.GREGORY-B	510.40	
TOTAL PERIOD 01 ACTIVITY								510.40	0.00
02	AP-200623B	06/17/2020	175	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.26	
	AP-200625MB	06/16/2020	83	MINER#100630-JUN 2020 MANAGED	FIRST NATIONAL BANK	900090	062520-K.GREGORY-B	510.40	
TOTAL PERIOD 02 ACTIVITY								544.66	0.00
03	AP-200725M	07/16/2020	130	MINER#100663-JUL 2020 MANAGED	FIRST NATIONAL BANK	900092	072520-K.GREGORY	510.40	
		07/16/2020	131	SMITHEREEN-JUNE PEST CONTROL	FIRST NATIONAL BANK	900092	072520-S.REDMON	88.00	
	AP-200728	07/20/2020	236	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
TOTAL PERIOD 03 ACTIVITY								704.20	0.00
04	AP-200811	08/05/2020	203	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
	AP-200825M	08/19/2020	122	MINER#10076-AUG 2020 MANAGED	FIRST NATIONAL BANK	900093	082520-K.GREDORY	510.40	
TOTAL PERIOD 04 ACTIVITY								572.24	0.00
05	AP-200908	09/02/2020	143	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	193	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
	AP-200925M	09/16/2020	168	MINER ELEC-SEPT 2020 MANAGED	FIRST NATIONAL BANK	900094	092520-K.GREGORY	510.40	
TOTAL PERIOD 05 ACTIVITY								570.73	0.00
YTD BUDGET				4,750.00	TOTAL ACCOUNT ACTIVITY			2,902.23	0.00
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			2,902.23	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-200531FE	06/02/2020	19	PR CC Fees - Apr 2020				195.19	
TOTAL PERIOD 01 ACTIVITY								195.19	0.00
02	AP-200604R	06/04/2020	11	UMPIRE	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7	55.00	
	AP-200605VD	06/04/2020	07	UMPIRE :VOID 530601	JOSHUA S LINDHOLM	530145	JUNE 24-JULY 7		55.00
	AP-200609B	06/03/2020	122	MAY 2020 YOGA ZOOM SESSIONS	ELIZABETH J HERIAUD	532870	515-0519-209	100.00	
		06/03/2020	123	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	532878	KJ1109	56.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
02	AP-200609B	06/03/2020	124	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	532886	20-005-290	157.50	
	AP-200623B	06/17/2020	190	04/29-05/28 COPIER CHARGES	IMPACT NETWORKING, L	532947	1796944	34.28	
		06/17/2020	191	MAY VIRTUAL MAGIC CLASS	GARY KANTOR	532952	060720	10.40	
	GJ-200630FE	06/29/2020	19	PR CC Fees - May 2020				337.80	
TOTAL PERIOD 02 ACTIVITY								750.98	55.00
03	AP-200725M	07/16/2020	177	PETITE PALETTE-VIRTUAL	FIRST NATIONAL BANK	900092	072520-R.HARMON	96.00	
		07/16/2020	178	LOMBARDI-VIRTUAL SLIME CLASS	FIRST NATIONAL BANK	900092	072520-S.REDMON	24.00	
		07/16/2020	179	VERMONT SYSTEMS-RECTRAC	FIRST NATIONAL BANK	900092	072520-S.REDMON	5,407.50	
	AP-200728	07/20/2020	246	UMPIRE	DWAYNE F BEYER	533064	JUNE 29-JULY 11	120.00	
		07/20/2020	247	UMPIRE	JOSLYN T. BULLINGTON	533066	JUNE 29-JULY 11	35.00	
		07/20/2020	248	UMPIRE	SAM GOLINSKI	533091	JUNE 29-JULY 11	55.00	
		07/20/2020	249	YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	533095	515-0623-20	100.00	
		07/20/2020	250	UMPIRE	ANDREW HETTINGER	533096	JUNE 29-JULY 11	120.00	
		07/20/2020	251	5/29-6/28 COPY CHARGES	IMPACT NETWORKING, L	533100	1823808	105.80	
		07/20/2020	252	JUNE 2020 VIRTUAL KINDERJAM	CYNTHIA ROCHELLE HUE	533105	KL1110	48.00	
		07/20/2020	253	UMPIRE	ANDREW LAPINSKAS	533107	JUNE 29-JULY 11	25.00	
		07/20/2020	254	UMPIRE	MIKE LEON	533108	JUNE 29-JULY 11	100.00	
		07/20/2020	255	UMPIRE	GAVIN DANIEL LOHER	533109	JUNE 29-JULY 11	20.00	
		07/20/2020	256	UMPIRE	JACK MODAFF	533115	JUNE 29-JULY 11	60.00	
		07/20/2020	257	UMPIRE	ROBERT L. RIETZ JR.	533126	JUNE 29-JULY 11	295.00	
		07/20/2020	258	UMPIRE	KEVIN SERIO JR	533128	JUNE 29-JULY 11	35.00	
		07/20/2020	259	UMPIRE	ZANE STRIKE	533129	JUNE 29-JULY 11	20.00	
		07/20/2020	260	UMPIRE	JAEDON VAUGHN	533134	JUNE 29-JULY 11	20.00	
	GJ-200731FE	07/31/2020	19	PR CC Fees - Jun 2020				492.42	
TOTAL PERIOD 03 ACTIVITY								7,178.72	0.00
04	AP-200811	08/05/2020	221	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	533143	72220	1,140.00	
		08/05/2020	222	SUMMER INSTRUCTION	ALL STAR SPORTS INST	533145	204002	1,979.00	
		08/05/2020	223	UMPIRE	JOSLYN T. BULLINGTON	533155	JULY 22-JUL 27	70.00	
		08/05/2020	224	UMPIRE	SARA R. EBNER	533164	JULY 22-JUL 27	35.00	
		08/05/2020	225	UMPIRE	RAYMOND HAYEN	533168	JULY 22-JUL 27	55.00	
		08/05/2020	226	UMPIRE	ANDREW HETTINGER	533170	JULY 22-JUL 27	55.00	
		08/05/2020	227	6/29-7/28 COPY CHARGES	IMPACT NETWORKING, L	533173	1849521	61.84	
		08/05/2020	228	UMPIRE	ANDREW LAPINSKAS	533175	JULY 22-JUL 27	45.00	
		08/05/2020	229	UMPIRE	MIKE LEON	533177	JULY 22-JUL 27	320.00	
		08/05/2020	230	UMPIRE	GAVIN DANIEL LOHER	533178	JULY 22-JUL 27	60.00	
		08/05/2020	231	UMPIRE	KYLE DEAN MCCURDY	533179	JULY 22-JUL 27	70.00	
		08/05/2020	232	UMPIRE	BRUCE MORRICK	533184	JULY 22-JUL 27	180.00	
		08/05/2020	233	UMPIRE	ROBERT J. PAVLIK	533187	JULY 22-JUL 27	60.00	
		08/05/2020	234	UMPIRE	ROBERT L. RIETZ JR.	533199	JULY 22-JUL 27	320.00	
		08/05/2020	235	UMPIRE	MARK RUNYON	533201	JULY 22-JUL 27	120.00	
		08/05/2020	236	UMPIRE	THOMAS R SCOTT	533202	JULY 22-JUL 27	60.00	
		08/05/2020	237	UMPIRE	KEVIN SERIO JR	533204	JULY 22-JUL 27	55.00	
		08/05/2020	238	UMPIRE	ZANE STRIKE	533206	JULY 22-JUL 27	85.00	
		08/05/2020	239	UMPIRE	NATHANIEL TAGGART	533207	JULY 22-JUL 27	110.00	
		08/05/2020	240	UMPIRE	JAEDON VAUGHN	533212	JULY 22-JUL 27	115.00	
		08/05/2020	241	UMPIRE	ALEXANDER VINCENZO W	533214	JULY 22-JUL 27	70.00	



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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-200811	08/05/2020	242	UMPIRE	ROYAL WOOLFOLK	533216	JULY 22-JUL 27	90.00	
		08/05/2020	243	UMPIRE	JAMES BAUMANN	1724	JULY 22-JUL 27	55.00	
	AP-200825	08/19/2020	208	UMPIRE	GARY R FORD JR	533252	AUG 3-AUG 18	55.00	
		08/19/2020	209	UMPIRE	ANDREW LAPINSKAS	533269	AUG 3-AUG 18	80.00	
		08/19/2020	210	UMPIRE	MIKE LEON	533270	AUG 3-AUG 18	320.00	
		08/19/2020	211	UMPIRE	KYLE DEAN MCCURDY	533272	AUG 3-AUG 18	85.00	
		08/19/2020	212	UMPIRE	ROBERT J. PAVLIK	533281	AUG 3-AUG 18	110.00	
		08/19/2020	213	UMPIRE	ROBERT L. RIETZ JR.	533288	AUG 3-AUG 18	320.00	
		08/19/2020	214	UMPIRE	MARK RUNYON	533290	AUG 3-AUG 18	120.00	
		08/19/2020	215	UMPIRE	THOMAS R SCOTT	533291	AUG 3-AUG 18	80.00	
		08/19/2020	216	UMPIRE	KEVIN SERIO JR	533292	AUG 3-AUG 18	120.00	
		08/19/2020	217	UMPIRE	ZANE STRIKE	533293	AUG 3-AUG 18	40.00	
		08/19/2020	218	UMPIRE	NATHANIEL TAGGART	533295	AUG 3-AUG 18	55.00	
		08/19/2020	219	UMPIRE	JAMES A. TIETZ	533296	AUG 3-AUG 18	55.00	
		08/19/2020	220	UMPIRE	CHRISTOPHER D. TUTTL	533298	AUG 3-AUG 18	70.00	
		08/19/2020	221	UMPIRE	JAEDON VAUGHN	533299	AUG 3-AUG 18	90.00	
		08/19/2020	222	UMPIRE	ALEXANDER VINCENZO W	533302	AUG 3-AUG 18	20.00	
		08/19/2020	223	UMPIRE	ROYAL WOOLFOLK	533303	AUG 3-AUG 18	55.00	
	AP-200825M	08/19/2020	139	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900093	082520-R.WRIGHT	43.00	
		08/19/2020	140	PLU&PAY-JUN 2020 USAGE FEES	FIRST NATIONAL BANK	900093	082520-S.REDMON	41.17	
	GJ-200831FE	09/01/2020	19	PR CC Fees - Jul 2020				1,434.90	
					TOTAL PERIOD 04 ACTIVITY			8,404.91	0.00
05	AP-200908	09/02/2020	155	JUL 2020 MAGIC CLASS	GARY KANTOR	533331	081320	10.40	
		09/02/2020	156	7/16 PARK BOARD MEETING	MARLYS J. YOUNG	533357	071620	28.75	
	AP-200922	09/15/2020	203	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	533386	1879031	31.58	
		09/15/2020	204	UMPIRE	MIKE LEON	533391	AUG 25-SEPT 3	120.00	
		09/15/2020	205	UMPIRE	GAVIN DANIEL LOHER	533394	AUG 3-AUG 18	60.00	
		09/15/2020	206	UMPIRE	JACK MODAFF	533399	AUG 25-SEPT 3	60.00	
		09/15/2020	207	UMPIRE	BRUCE MORRICK	533400	AUG 25-SEPT 3	60.00	
		09/15/2020	208	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	533404	YORKVILLE REC KICKBA	85.00	
		09/15/2020	209	UMPIRE	ROBERT L. RIETZ JR.	533416	AUG 25-SEPT 3	160.00	
		09/15/2020	210	UMPIRE ASSIGNING FEE	WCSUA	533423	1	183.00	
	AP-200925M	09/16/2020	209	PLUG-N-PAY-AUG 2020 USAGE	FIRST NATIONAL BANK	900094	092520-S.REDMON	39.15	
	GJ-200930FE	10/01/2020	19	PR CC Fees - Aug 2020				801.17	
					TOTAL PERIOD 05 ACTIVITY			1,639.05	0.00
				YTD BUDGET	58,333.35	TOTAL ACCOUNT ACTIVITY		18,168.85	55.00
				ANNUAL REVISED BUDGET	140,000.00	ENDING BALANCE		18,113.85	

82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2020		BEGINNING BALANCE				0.00	
	GJ-00521PRE	05/28/2020	55	Sound Inc-May Srvc Aggrmnt				97.00	
	AP-200511B	05/04/2020	01	MAY 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104889	67565916	194.48	
		05/04/2020	02	MAY-JULY 2020 MAINTENANCE	SOUND INCORPORATED	104891	R168569	929.52	
		05/04/2020	03	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	104892	10498	2,644.00	
					TOTAL PERIOD 01 ACTIVITY			3,865.00	0.00
02	AP-200608B	06/03/2020	01	SERVICE AGREEMENT FOR	SOUND INCORPORATED	104896	R169019	291.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-200608B	06/03/2020	02	ELEVATOR MAINTENCE MAY -	THYSSENKRUPP ELEVATO	104897	3005222849	560.01	
	AP-200609B	06/03/2020	129	05/11/20 LIBRARY BOARD MEETING	MARLYS J. YOUNG	532893	051120	74.50	
	AP-200623B	06/17/2020	204	06/02 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	532988	060120	60.00	
	AP-200714	06/29/2020	215	06/08/20 LIBRARY MEETING	MARLYS J. YOUNG	533047	060820	79.50	
	GJ-200714RV	06/29/2020	215	Reverse AP-200714					79.50
	GJ-200908RC	09/08/2020	01	RC Lbrty Mtl Ins CHK#104894				456.00	
TOTAL PERIOD 02 ACTIVITY								1,521.01	79.50
03	AP-200713	07/07/2020	04	JUL 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104899	68278486	194.48	
		07/07/2020	05	FY21 E-RATE CONSULTING	E-RATE FUND SERVICES	104900	383	350.00	
		07/07/2020	06	JUN 2020 ONSITE IT SUPPORT	LLOYD WARBER	104902	10481	1,080.00	
	GJ-200714AP	06/29/2020	215	06/08/20 LIBRARY MEETING				79.50	
	AP-200728	07/20/2020	278	7/1/20 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	533141	070120	66.75	
TOTAL PERIOD 03 ACTIVITY								1,770.73	0.00
04	AP-200810	08/04/2020	01	04/15-07/15 COPY CHARGES	IMPACT NETWORKING, L	104912	1844172	66.09	
		08/04/2020	02	07/13/20 MEETING MINUTES	MARLYS J. YOUNG	104918	071320	65.50	
	AP-200825M	08/19/2020	176	SMITHEREEN-JUL 2020 PEST	FIRST NATIONAL BANK	900093	082520-E.TOPPER	78.00	
TOTAL PERIOD 04 ACTIVITY								209.59	0.00
05	AP-200908	09/02/2020	165	AUG 2020 COPIER LEASE	DLL FINANCIAL SERVIC	533317	68652466	194.48	
		09/02/2020	166	SEPT 2020 COPIER LEASE	DLL FINANCIAL SERVIC	533317	69134621	194.48	
	AP-200914	09/08/2020	09	OCT 2020 COPIER LEASE	DLL FINANCIAL SERVIC	104922	69457612	194.48	
		09/08/2020	10	BOND RENEWAL	LIBERTY MUTUAL INSUR	104923	999061264-2020	800.00	
		09/08/2020	11	ANNUAL FIRE EXTINGUISHER CHECK	FOX VALLEY FIRE & SA	104924	IN00375886	966.15	
		09/08/2020	12	JUL 2020 ON SITE IT SUPPORT	LLOYD WARBER	104927	10483	720.00	
		09/08/2020	13	AUG 2020-OCT 2020 MAINTENANCE	SOUND INCORPORATED	104931	R169810	929.52	
		09/08/2020	14	9/1/20-11/30/20 PHONE AND	SOUND INCORPORATED	104931	R170191	291.00	
	AP-200922	09/15/2020	224	AUG 27 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	533428	082720	57.00	
	AP-200925M	09/16/2020	251	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900094	092520-K.GREGORY	164.00	
TOTAL PERIOD 05 ACTIVITY								4,511.11	0.00
YTD BUDGET				16,666.69	TOTAL ACCOUNT ACTIVITY			11,877.44	79.50
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			11,797.94	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
YTD BUDGET				833.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
YTD BUDGET				416.69	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE			0.00	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2020		BEGINNING BALANCE				0.00	
03	GJ-200823RC	08/25/2020	13	RC Orr Inv#16238				300.00	
TOTAL PERIOD 03 ACTIVITY								300.00	0.00
YTD BUDGET				2,083.35	TOTAL ACCOUNT ACTIVITY			300.00	0.00
ANNUAL REVISED BUDGET				5,000.00	ENDING BALANCE			300.00	

DATE: 10/15/2020  
TIME: 09:15:55  
ID: GL440000.WOW

UNITED CITY OF YORKVILLE  
GENERAL LEDGER ACTIVITY REPORT  
FOR FISCAL YEAR 2021

PAGE: 11

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
					GRAND TOTAL			120,494.55	0.00
					TOTAL DIFFERENCE			120,494.55	0.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

ADM 2020-59

### Agenda Item Summary Memo

**Title:** Treasurer's Report for September 2020

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending September 30, 2020

	Cash Basis										
	Beginning Fund Balance (unaudited)	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance	
<b>General Fund</b>											
01 - General	\$ 7,512,061	\$ 2,671,458	\$ 8,825,477	\$ 16,933,486	52%	\$ 1,555,199	\$ 6,199,481	\$ 16,898,632	37%	\$ 10,138,057	
<b>Special Revenue Funds</b>											
15 - Motor Fuel Tax	695,707	65,688	723,235	813,861	89%	57,734	680,956	1,117,462	61%	737,985	
79 - Parks and Recreation	411,483	130,985	743,760	2,187,300	34%	134,338	699,120	2,556,762	27%	456,122	
72 - Land Cash	247,841	1,710	9,482	33,858	28%	8,805	211,558	240,287	88%	45,765	
87 - Countryside TIF	(1,141,784)	71,136	110,284	153,965	72%	956	55,481	222,486	25%	(1,086,981)	
88 - Downtown TIF	(1,237,550)	9,445	54,028	76,000	71%	3,415	229,356	306,052	75%	(1,412,879)	
89 - Downtown TIF II	(73,800)	19,164	45,475	25,000	0%	20,000	20,300	44,500	46%	(48,625)	
11 - Fox Hill SSA	13,493	6,516	15,641	16,034	98%	212	1,058	37,326	3%	28,076	
12 - Sunflower SSA	(16,199)	9,135	19,661	20,363	97%	1,532	6,025	20,326	30%	(2,562)	
<b>Debt Service Fund</b>											
42 - Debt Service	-	27,569	137,690	323,225	43%	-	14,350	323,225	4%	123,340	
<b>Capital Project Funds</b>											
25 - Vehicle & Equipment	512,071	57,685	217,240	448,823	48%	62,008	164,409	651,794	25%	564,902	
23 - City-Wide Capital	588,156	110,302	671,828	1,335,670	50%	47,208	251,153	1,628,147	15%	1,008,831	
<b>Enterprise Funds</b>											
* 51 - Water	3,268,244	197,751	1,956,693	4,652,087	42%	233,733	1,058,767	5,828,132	18%	4,166,171	
* 52 - Sewer	1,222,388	78,577	684,699	1,817,867	38%	46,121	470,811	2,286,552	21%	1,436,276	
<b>Library Funds</b>											
82 - Library Operations	578,606	655,073	1,544,647	1,647,343	94%	60,543	373,195	1,664,378	22%	1,750,058	
84 - Library Capital	123,583	16,067	46,955	50,500	93%	443	7,506	75,500	10%	163,032	
<b>Total Funds</b>	<b>\$ 12,704,300</b>	<b>\$ 4,128,259</b>	<b>\$ 15,806,795</b>	<b>\$ 30,535,382</b>	<b>52%</b>	<b>\$ 2,232,244</b>	<b>\$ 10,443,527</b>	<b>\$ 33,901,561</b>	<b>31%</b>	<b>\$ 18,067,568</b>	

\* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

ADM 2020-60

### Agenda Item Summary Memo

**Title:** Website Report for September 2020

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** See attached memo.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Informational

**Council Action Requested:** None.

**Submitted by:** Erin Willrett Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

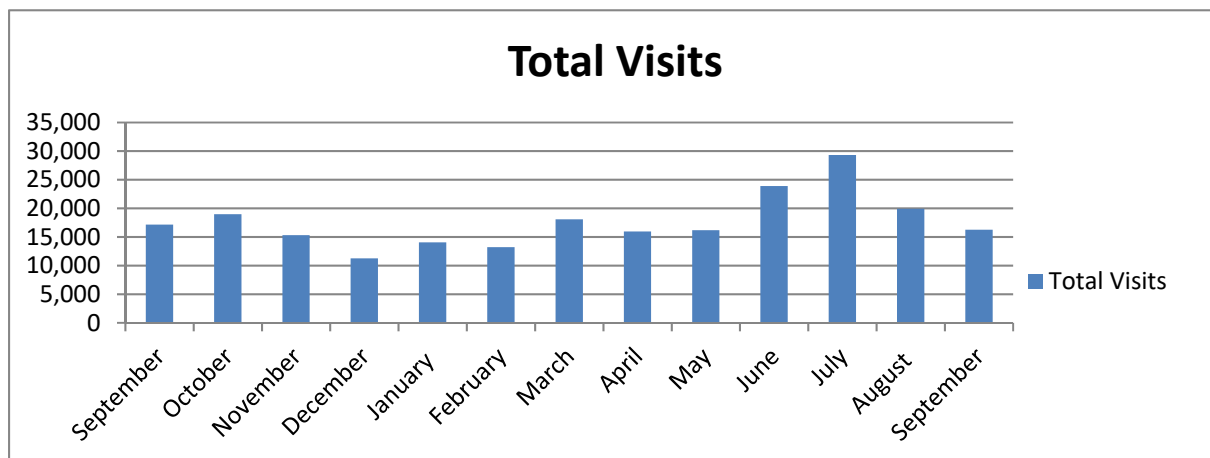
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: October 21, 2020  
Subject: Website Report for September 2020

## Summary

Yorkville's website and social media analytics report for September 2020.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is September 1, 2020 – September 30, 2020.



## Website Visits:

	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020
Unique Visitors	13,262	14,179	11,539	8,911	10,678	10,151	14,408	12,529	12,747	18,527	22,677	15,805	13,121
Returning Visits	6,405	7,084	5,659	3,593	4,785	4,458	5,233	4,841	4,832	7,592	8,973	5,849	4,583
Total Visits	17,156	18,975	15,297	11,244	14,041	13,192	18,067	15,953	16,173	23,895	29,308	19,901	16,249

## Visit Times (Averages):

- 2 minutes 7 seconds average visit duration
- 2.7 actions (page views, downloads, outlinks and internal site searches) per visit

**Website Statistics:**

	July 2020	August 2020	September 2020 <sup>i</sup>
Top 5 Pages Visited	1. Fourth of July Celebration 2. Homepage 3. Feature Overview 4. Job Opportunities 5. Parks and Recreation	1. Feature Overview 2. Homepage 3. Online Utility Payments 4. My Gov Hub 5. Parks and Recreation	1. Homepage 2. Feature Overview 3. Online Utility Payments 4. Parks and Recreation 5. My Gov Hub

	July 2020	August 2020	September 2020 <sup>ii</sup>
Top 5 Downloads	1. Senior Services Program 2. 4 <sup>th</sup> of July Parade Map (North) 3. Records Clerk Job Description 4. 4 <sup>th</sup> of July Parade Map (Central) 5. Staff Directory	1. Full-Time Officer 2. Residential Permit Application 3. Pool Permit 4. Annual Drinking Quality Report 5. Shed and Accessory Permit	1. 50/50 Parkway Tree 2. Residential Permit Application 3. Parks Map 4. Election Notice 5. Annual Drinking Quality Report

	July 2020	August 2020	September 2020
Top 5 Searches	1. Fireworks 2. Tubing 3. Meter 4. Garbage 5. True	1. Marge Cline Whitewater Course 2. True 3. Soccer 4. Jobs 5. Garbage	1. Garbage 2. Basketball 3. Meter 4. Halloween 5. Soccer

	July 2020	August 2020	September 2020
Top 5 Website Referrers	1. Facebook 2. kanecountyconnects.com 3. Patch.com 4. wbbm780.radio.com 5. r.search.aol.com	1. Facebook 2. newbreakapp.com 3. search.aol.com 4. search.xfinity.com 5. Wikipedia.org	1. Facebook 2. patch.com 3. newsbreakapp.com 4. search.xfinity.com 5. Wikipedia.org





### **City Facebook Data: September 2020**

Total Page Followers: 6,261 (an increase of 35 followers from August)

Total Page Likes: 6,069

Total Average Reach: 1,242

Highest Viewed Post: “50/50 Parkway Tree Program... (Posted September 2, 2020) Highest Viewed Post Reach: 4,785; 874 Post Clicks; 101 Reactions, Comments & Shares

### **Parks and Recreation Facebook Data: September 2020**

Total Page Followers: 3,583 (an increase of 45 followers from August)

Total Page Likes: 3,498

Total Average Reach: 668

Highest Viewed Post: “Join the fun and add a scarecrow...” (Posted September 24, 2020)

Highest Viewed Post Reach: 5,462; 353 Post Clicks; 195 Reactions, Comments & Shares

### **Police Facebook Data: September 2020**

Total Page Followers: 4,745 (an increase 160 of followers from August)

Total Page Likes: 4,461

Total Average Reach: 6,357

Highest Viewed Post: “\*\*UPDATE\*\* The missing juvenile has been located safely.” (Posted September 14, 2020) Highest Viewed Post Reach: 57,351; 2,411 Post Clicks; 927 Reactions, Comments & Shares



### **City Twitter Data: September 2020**

Total Followers: 1,670 (3 less followers from August)

Total Tweet Impressions: 2,744

Total Profile Visits: 68

Yorkville Twitter Mentions: 3

Top Tweet (earned 337 Impressions): “City offices will be closed Monday, September 7th for the Labor Day Holiday. ...”

**Recommendation:** This is an informational item.

[https://www.yorkville.il.us/;](https://www.yorkville.il.us/)  
<https://www.yorkville.il.us/facilities/featureoverview;>  
<https://www.yorkville.il.us/131/Online-Utility-Payments;>  
<https://www.yorkville.il.us/259/Parks-Recreation;>  
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page>

ii [https://www.yorkville.il.us/DocumentCenter/View/2236/2016-50-50-Parkway-Tree-Program-Tree-Choices?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/2236/2016-50-50-Parkway-Tree-Program-Tree-Choices?bidId=)  
<https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF;>  
[https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/124/Parks-Map-and-Matrix-PDF?bidId=)  
[https://www.yorkville.il.us/DocumentCenter/View/2890/Election-2019---Pre-filing-Notice-PDF?bidId=;](https://www.yorkville.il.us/DocumentCenter/View/2890/Election-2019---Pre-filing-Notice-PDF?bidId=)  
<https://www.yorkville.il.us/DocumentCenter/View/6094/2019-Annual-Drinking-Water-Quality-Report-PDF?bidId=>



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

ADM 2020-61

### Agenda Item Summary Memo

**Title:** Fiscal Year 2020 Annual Treasurer's Report

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** Please see attached.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** Informational item.

**Submitted by:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

I certify that the following is true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Rob Fredrickson  
Treasurer

**Summary Statement of Operations \***

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	\$ 6,879,823	\$ 16,605,706	\$ 13,439,021	\$ (2,534,448)	\$ 7,512,060
Library Fund	637,531	1,673,697	1,633,426	24,388	702,190
Parks & Recreation Fund	452,914	766,852	2,219,269	1,410,988	411,485
Citywide Capital Fund	629,429	1,079,192	1,224,131	103,665	588,155
Special Revenue Funds	(614,640)	1,161,900	2,060,552	1,000	(1,512,292)
Debt Service Fund	-	8,554	324,025	315,471	-
Capital Project Funds	496,042	515,179	526,908	27,379	511,692
Enterprise Funds	64,334,178	6,217,767	5,033,993	2,674,462	68,192,414
Fiduciary Fund	10,403,718	1,260,226	798,961	-	10,864,983

\* NOTE: Detailed financial information may be found at ..... pending Fiscal Year 2020 CAFR completion

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2020 RECEIPTS –

GENERAL: PROPERTY TAXES 3,231,926; MUNICIPAL SALES TAX 3,222,256; NON-HOME RULE SALES TAX 2,413,689; ELECTRIC UTILITY TAX 700,784; NATURAL GAS UTILITY TAX 270,656; EXCISE TAX 263,210; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 302,831; HOTEL TAX 80,302; VIDEO GAMING TAX 131,292; AMUSEMENT TAX 196,786; ADMISSIONS TAX 146,143; BUSINESS DISTRICT TAX 393,342; AUTO RENTAL TAX 16,881; STATE INCOME TAX 1,870,977; LOCAL USE TAX 665,636; CANNABIS EXCISE TAX 4,009; ROAD & BRIDGE TAX 131,199; PERSONAL PROPERTY TAX 17,683; GRANTS 50,726; MISCELLANEOUS INTERGOVERNMENTAL 1,861; LIQUOR LICENSES 48,671; OTHER LICENSES & PERMITS 9,797; BUILDING PERMITS 432,491; CIRCUIT COURT FINES 34,975; ADMINISTRATIVE ADJUDICATION 23,142; OFFENDER REGISTRATION FEES 255; POLICE TOWS 15,500; GARBAGE SURCHARGE 1,291,580; UB COLLECTION FEES 168,662; ADMINISTRATIVE CHARGEBACK 204,836; POLICE SPECIAL DETAIL 5,615; INTEREST 147,836; REIMBURSEMENTS 76,923; RENTAL INCOME 6,370; MISCELLANEOUS INCOME 18,525; TRANSFERS 32,092; TOTAL 16,637,799.

FOX HILL SSA: PROPERTY TAXES 13,382; TOTAL 13,382.

SUNFLOWER SSA: PROPERTY TAXES 18,140; TOTAL 18,140.

MOTOR FUEL TAX: MOTOR FUEL TAX 466,091; MFT HIGH GROWTH 47,299;  
TRANSPORTATION RENEWAL TAX 235,852; INTEREST 9,563; REIMBURSEMENTS 26,717;  
TOTAL 785,522.

CITY WIDE CAPITAL: GRANTS 38,000; BUILDING PERMITS 2,530; DEVELOPMENT FEES  
38,386; ROAD CONTRIBUTION FEE 114,000; ROAD INFRASTRUCTURE FEES 775,218;  
INTEREST 61,060; REIMBURSEMENTS 49,999; TRANSFERS 240,663; TOTAL 1,319,856.

VEHICLE & EQUIPMENT FUND: GRANTS 4,795; DEVELOPMENT FEES 363,661; DUI FINES  
6,023; ELECTRONIC CITATION FEES 776; MOWING INCOME 2,215; CHARGEBACKS 90,752;  
INTEREST 2,233; REIMBURSEMENTS 44,082; MISCELLANEOUS INCOME 645; SALE OF  
CAPITAL ASSETS 10,723; TOTAL 525,905.

DEBT SERVICE: RECAPTURE FEES 8,555; TRANSFERS 315,471; TOTAL 324,026.

WATER: WATER SALES 3,163,335; METER SALES 135,841; INFRASTRUCTURE FEES 799,153;  
CONNECTION FEES 342,552; INTEREST 27,873; REIMBURSEMENTS 11,110; RENTAL  
INCOME 100,814; MISCELLANEOUS INCOME 516; SALE OF CAPITAL ASSETS 900;  
TRANSFERS 178,781; TOTAL 4,760,875.

SEWER: MAINTENANCE FEES 1,015,405; INFRASTRUCTURE FEE 387,142; CONNECTION  
FEES 198,700; RIVER CROSSING FEES 600; INTEREST 38,751; REIMBURSEMENTS 1,309;  
MISCELLANEOUS INCOME 199; TRANSFERS 575,030; TOTAL 2,217,136.

LAND CASH: LAND CASH CONTRIBUTIONS 41,044; MISCELLANEOUS INCOME 20; TOTAL  
41,064.

PARKS & RECREATION: SPECIAL EVENTS 83,523; CHILD DEVELOPMENT 129,116;  
ATHLETICS AND FITNESS 272,906; CONCESSION REVENUE 42,396; INTEREST 1,333;  
REIMBURSEMENTS 14,147; RENTAL INCOME 75,798; HOMETOWN DAYS 124,328;  
SPONSORSHIPS & DONATIONS 18,154; MISCELLANEOUS INCOME 5,150; TRANSFERS  
1,410,988; TOTAL 2,177,839.

LIBRARY: PROPERTY TAXES 1,497,431; PERSONAL PROPERTY TAX 5,860; GRANTS 21,151;  
FINES 7,552; SUBSCRIPTION CARDS 7,558; COPY FEES 3,582; PROGRAM FEES 64; INTEREST  
16,471; RENTAL INCOME 1,400; MISCELLANEOUS INCOME 2,974; TRANSFERS 24,388;  
TOTAL 1,588,431.

LIBRARY CAPITAL: DEVELOPMENT FEES 110,775; INTEREST 658; TOTAL 111,433.

COUNTRYSIDE TIF: PROPERTY TAXES 203,884; TOTAL 203,884.

DOWNTOWN TIF: PROPERTY TAXES 75,759; TOTAL 75,759.

DOWNTOWN TIF II: PROPERTY TAXES 24,171; SALE OF CAPITAL ASSETS 1,000; TOTAL  
25,171.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; AGUILA, JESUS; AGUILAR, ADRIAN; ANDERSON, IVAN; ARANA, CHICA; ARENTSEN, DALE; ARMSTRONG, CLEARY; ARNOLD, HEIDI; BAHR, NANCY; BARBANENTE, MARISA; BAZAN, JEAN; BEACH, ROBYN; BERG, VICTORIA; BILL, RICHARD; BRADSTREET, PATRICIA; BROWNE, CHARITY; BUECHNER, KRISTY L; CARRON, THOMAS; CLEVER, DAVID; COLE, KATRINA; COLOSIMO, CARLO; CONARD, RYAN; CONLEY, OCEAN; CRYDER, CRYSTAL; CURRY, JETTA; DAVIS, CHARLES; DE WIT, TIM; DHUSE, JENNIFER; DICK, DAVID; DOUGLAS, ALEXANDREA; DUFFEY, ANDREA; ENGELKEN, ALEXANDER; ENGLISH, BREANNA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FEDERAU, ALEXANDER; FILIPPI, JAZMIN; FORRISTALL, TIFFANY; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, LUIS; GARCIA, MAGDALENA; GARDINER, DONALD; GODINEZ, KARINA; GOLINSKI, GARY; GREZLIK, CATHY; GULBRO, CALEB; GULBRO, JOSIAH; HELMY, AMR; HODGES, ALYSSA; HOLLAND, DEBORAH; HOOPER, RYAN; HOOPER, STEPHANIE; HURT, KAREN; HYETT, HOLDEN; IHRIG, KRISTEN; JAKSTYS, JACOB; JAKSTYS, JUSTIN; JOHNSON, DESIRAE; JONES, HALLE; JORDON, ALEXANDER; KATULA, JOSEPH; KLIMEK, DANIELLE; KLINGEL, KIMBERLY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; LACOCO, PRISCILLA; LARSON, NICHOLAS; LEGNER, KATHLEEN; LEON, IVAN; LINNANE, MARGARET; LOWRY, TIMOTHY L; MALINOWSKI, DANA; MANNING, BARBARA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; NILES, RENEE; O'CARROLL, BRITTANY; O'HARA, MICHELE; OWENS, ROBIN; PAPPAS, PETER; PETERSON, JASON; PHANDANOUVONG, TAZ; PLOCHER, ARDEN; PURCELL, JOHN; PYTKA, KRISTA; RENCH, JENNIFER; RHODES, BRETT; ROMANO, KELLY; ROSE, JEANIE; SALLEE, REBECCA; SANCHEZ, FELIPE; SAUNDERS, NOAH; SCHAFERMEYER, BENJAMIN; SCHMIDT, MARGO; SCHOPF, CHRISTIAN; SCOTT, TREVOR; SCOTT, WILLIAM; SHAPIAMA, MARIESA; SIGMON, JODIE; SILNEY, KAREN; SIOK, DYLAN; SLAVIN, JAREK; TARULIS, SEAVER; TOROK, JACKSON; TRANSIER, DANIEL; TUCEK, AMY; TUDISCO, KATHRYN; VACA, CINDY; VAN CLEAVE, VIANNE; VAN METER, LUKE; WARD, KENDYLL J; WARREN, BETH; WILKINSON, PEGGY; ZOBEL, SUZANNE; ZUROMSKI, KATHERINE.

PAYROLL: 25,000.01 TO 50,000.00 - AUGUSTINE, SHELLEY; BEHLAND, JORI; GALAUNER, JACOB; GREGORY, KATELYN; HARMON, RHIANNON; HELLAND, JONATHON; HERNANDEZ, ERICK; JACKSON, JAMIE; JOHNSON, GEORGE; KLEEFISCH, GLENN; RASMUSSEN, AMBER; REDMON, STEVEN; SHEPHERD, CORY; STEFFENS, GEORGE; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00 - BALOG, KIRSTEN; BEHRENS, BRETT; BOROWSKI, KYLE; BROWN, DAVID; CREADEUR, ROBERT; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; ENK, SEAN; FISHER, RYAN; HASTINGS, GINA; HENNE, DURKIN; HERNANDEZ, ADAM; HORNER, RYAN; IWANSKI-GOIST, SHARYL; MERTES, NICHOLAS; NELSON, TYLER; OLSEM, PAMELA; OPP, JOSHUA; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SMITH, DOUGLAS; SOELKE, THOMAS; SWANSON, LUKE; TOPPER, ELISA; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 75,000.01 TO 100,000.00 BAUER, JONATHAN; DAVIS, KYLE; ENGBERG, JASON; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HOULE, ANTHONY; JENSEN, JAMES; JOHNSON, JEFFREY; MEYER, DENNIS; MOTT, STACEY; NELSON, MATTHEW; PICKERING, LISA; REMUS, SHAY; REMUS, SHAY; SLEEZER, JOHN; SOEBBING, ROMAN; WRIGHT, RACHEL.

PAYROLL: 100,000.01 TO 125,000.00 CARLYLE, MITCHELL; EVANS, TIMOTHY; HUNTER, JOHN; JEKA, CHRIS; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; PFIZENMAIER, BEHR; RATOS, PETER; SLEEZER, SCOTT; STROUP, SAMUEL; WILLRETT, ERIN.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HART, RICHARD; OLSON, BART; TOTAL 7,239,231.

VENDOR DISBURSEMENTS OVER 2,500.00: ADVANCED AUTOMATION & CONTROLS 8,980; ADVANCED ROOFING 5,136; ALL SERVICE CONTRACTING 2,933; ALL STAR SPORTS INSTRUCTION 21,686; ALL UNION FENCE CO 3,042; ALTORFER INDUSTRIES 32,816; AMALGAMATED BANK 951,738; AMPERAGE ELECTRICAL SUPPLY 51,539; ANIRI LLC 4,482; ANTHONY PLACE YORKVILLE 8,283; AQUAFIX 5,460; ARENDS HOGAN WALKER 3,271; ARNESON OIL 52,782; AT&T 10,168; ATLAS BOBCAT 8,312; AURORA AREA CONVENTION & VISITORS BUREAU 68,031; AURORA SIGN CO 25,619; AUTOMOTIVE SPECIALTIES 5,278; B&F CONSTRUCTION 51,870; DAVID E MILLER 2,500; BAKER & TAYLOR 55,371; BAUM PROPERTY MGMT 3,355; BRIAN BETZWISER 38,945; BLAIN'S FARM & FLEET 5,154; BLUE CROSS BLUE SHIELD 1,728,096; BOB RIDINGS INC 67,958; BOOMBAH LLC 14,402; BP&T CO 2,750; BRAHMS CONTRUCTION 15,500; BRISTOL KENDALL FIRE DEPARTMENT 181,925; BSN/PASSON'S/GSC/CONLIN SPORTS 23,298; BUILDERS ASPHALT 5,436; CALATLANTIC GROUP 7,516; UNITED COMMUNICATION SYSTEMS 80,603; CAMBRIA SALES CO 9,035; CAPERS LLC 5,000; CDW GOVERNMENT 6,456; CENGAGE LEARNING 2,677; CENTRAL LIMESTONE CO 4,218; CINTAS CORP 5,649; CIVIC PLUS 8,226; COMMERCIAL TIRE SERVICE 3,708; COMMONWEALTH EDISON 100,472; COMPASS MINERALS 158,686; BAXTER & WOODMAN 36,796; CONSTELLATION ENERGY 47,916; CORE & MAIN LP 166,133; COX LANDSCAPING 11,458; D CONSTRUCTION 568,381; DEARBORN LIFE INSURANCE 17,575; DEMCO 2,875; KAYLA DJIDIC 4,919; DLK, LLC 159,500; DLL FINANCIAL SERVICES 18,383; DOORS BY RUSS 3,258; DORNER PRODUCTS 10,563; DRH CAMBRIDGE HOMES 82,027; DRS SKINNERS AMUSEMENTS 39,233; DYNEGY ENERGY 266,085; ECO CLEAN MAINTENANCE 33,613; EJ EQUIPMENT 4,707; ENCAP 7,050; ENCODE PLUS 20,125; ENGER-VAVRA, INC 18,740; ENGINEERING ENTERPRISES 735,926; ERIC K HILL 3,650; EUCLID BEVERAGE 20,848; FIRST NATIONAL BANK OF OMAHA 2,341,045; FIRST NONPROFIT UNEMPLOYMENT 16,550; FIRST PLACE RENTAL 4,596; RAQUEL HERRERA 13,047; FLEETPRIDE 2,622; FLEX BENEFIT SERVICE 234,779; FOUNDATION CAPITAL RESOURCES 10,000; FOWLER ENTERPRISES 5,000; FOX VALLEY TROPHY 7,992; FROST ELECTRIC 6,950; J & D INGENUITIES, LLC 4,289; GARDINER KOCH & WEISBERG 78,317; GENEVA CONSTRUCTION 21,205; GLATFELTER 178,374; GOVERNMENT IT CONSORTIUM 48,141; HARI DEVELOPMENT 4,141; HARRIS COMPUTER 24,365; HAWKINS INC 10,930; HI FI EVENTS 14,700; HOUSEAL LAVIGNE & ASSOC 49,461; STATE OF ILLINOIS TREASURER 314,890; ILLINI AUTOLIFT & EQUIPMENT 7,643; ILLINOIS DEPARTMENT OF AGRICULTURE 3,840; ILLINOIS EPA 178,556; ILLINOIS STATE POLICE 8,164; ILLINOIS RAILWAY 5,035; STATE POLICE SERVICES FUND 11,639; ILLINOIS TRUCK MAINTENANCE 46,017; ILLINOIS PUBLIC RISK FUND 177,582; IMPACT NETWORKING 8,310; IMPERIAL INVESTMENTS 128,554; INFOR PUBLIC SECTOR 3,441; INGEMUNSON LAW OFFICES 3,150; INLAND CONTINENTAL PROPERTY 211,861; INNOVATIVE UNDERGROUND 5,975; INTERDEV, LLC 116,532; ITRON 9,103; JOHN L. KING 3,500; JOJO COUTURE 3,550; JULIE, INC. 7,956; JX PETERBILT 201,110; KFO & ASSOCIATES 96,582; KCJ RESTORATION 80,000; KENCOM PUBLIC SAFETY DISPATCH 91,558; MICHAEL PAVLIK 7,800; KENDALL COUNTY HIGHWAY DEPT. 135,728; KENDALL COUNTY COURT SERVICES 4,000; KENDALL

COUNTY RECORDER'S OFFICE 4,338; KENDALL COUNTY SHERIFF'S OFFICE 2,513; KENDALL CROSSING, LLC 93,296; KENDALL COUNTY TREASURER 23,550; KENDALL HOSPITALITY 742,765; DOUBLE D BOOKING 3,175; LANER, MUCHIN, LTD 69,330; LAUTERBACH & AMEN 33,840; LAWSON PRODUCTS 4,054; LENNAR 90,702; LEXIPOL 11,967; LINCOLN FINANCIAL 12,517; LINDCO EQUIPMENT SALES 4,332; LITE CONSTRUCTION 234,599; LLOYD WARBER 9,390; CIAMACK LOGHMANI 13,000; MAD BOMBER FIREWORKS 23,700; ARCH CHEMICALS 4,275; MARS WRIGLEY CONFECTIONARY 4,430; MARTENSON TURF PRODUCTS 9,375; MC CUE BUILDERS 17,200; MCI WORLD COM 3,024; MEADE ELECTRIC 7,259; MEADOWBROOK BUILDERS 49,300; MENARDS 285,833; MERCHANT SERVICES 17,590; MESIROW INSURANCE 21,050; MIDWEST SALT 115,419; MIDWEST TAPE 7,045; MINER ELECTRONICS 13,096; MORROW BROTHERS FORD 45,410; MWM CONSULTING 10,200; NARVICK BROS LUMBER 20,085; NATIONAL WASH AUTHORITY 6,100; NATIONAL AUTO FLEET GROUP 35,792; NEDROW DECORATING 8,500; QUADIENT FINANCE 6,433; NICOR 34,872; NORTH EAST MULTI-REGIONAL TRAINING 6,670; NUTOYS LEISURE PRODUCTS 7,581; CYNTHIA O'LEARY 9,343; OMNITRAX 3,500; OSWEGO FIRE PROTECTION DISTRICT 6,212; OTTOSEN DINOLFO 5,013; OVERDRIVE 3,000; P.F. PETTIBONE 3,987; PAYMENTUS 38,825; PEPSI-COLA GENERAL BOTTLER 5,414; PERFORMANCE CONSTRUCTION 589,739; BEHR PFIZENMAIER 4,954; PORTER CORP 29,002; PRAIRIECAT 14,020; LAMBERT PRINT SOURCE 10,906; PROPIEIDADES MAGANA, LLC 4,000; PULTE HOMES 71,200; R. SMITS & SONS 4,440; RJ O'NEIL, INC. 7,495; RAGING WAVES 158,788; REAL MANAGE 2,977; RON REINART 3,975; REINDERS, INC. 3,618; RICHARD MARKER & ASSOC 10,000; RIVERVIEW FORD 6,087; RUSSO HARDWARE 3,880; RYAN HOMES 201,703; EMERGENT SAFETY SUPPLY 2,712; AMERICAN SOCCER CO 3,410; SEBIS DIRECT 32,572; SERVICE PRINTING 24,899; SHI INTERNATIONAL 30,409; SHOWALTER ROOFING 9,780; SONOMAUNDERGROUND SERVICES 11,798; SOUND INCORPORATED 4,882; SWFVCTC 102,366; SPORTSFIELDS, INC. 19,771; STANDARD & ASSOCIATES 2,765; STANDARD EQUIPMENT 8,656; STEVE PIPER & SONS 5,091; STEVEN'S SILKSCREENING 3,677; STEWART SPREADING 5,550; SUBURBAN LABORATORIES 15,222; SUPERIOR ASPHALT 9,822; TEAM REIL 4,432; TEMPLE DISPLAY 11,687; THE BANK OF NEW YORK MELLON 2,906,704; THERMO SYSTEMS 16,167; THYSENKRUPP ELEVATOR 3,527; TKB ASSOCIATES 3,769; TODAY'S BUSINESS SOLUTIONS 3,852; TRAFFIC CONTROL CORP 5,388; TRAFFIC CONTROL & PROTECTION 9,492; TRICO MECHANICAL 16,896; TSYS MERCHANT SOLUTIONS 16,639; UMB BANK 467,843; US BANK 149,884; JOSEPH DEMARCO 6,850; VILLAGE OF OSWEGO 163,685; CHRISTINE M. VITOSH 6,088; WATCHGUARD VIDEO 5,170; WATER PRODUCTS 5,063; WATER SOLUTIONS UNLIMITED 23,403; WALLY WERDERICH 3,600; WEX BANK 84,527; CRAIG COX 3,200; HERB WIEGEL 2,861; MILTON EDWARD WILCOX 5,500; WILKINSON EXCAVATING 8,838; WILLMAN & GROESCH 2,851; WINDING CREEK NURSERY 5,049; YORKVILLE BRISTOL SANITARY DISTRICT 3,281,900; YORKVILLE SCHOOL DISTRICT #115 200,996; MARLYS J. YOUNG 4,501; EXPENSE DISBURSEMENTS UNDER 2,500.00 354,053; TOTAL 22,480,185.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Administration Committee #5

Tracking Number

ADM 2020-62

### Agenda Item Summary Memo

**Title:** City Liability Insurance and Workman's Comp Insurance Renewal

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** \_\_\_\_\_  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: October 15, 2020  
Subject: City Liability and Worker's Compensation Renewals

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## **Summary**

Approval of 2021 property/casualty and worker's compensation insurance policy renewals.

## **Background**

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year Council reviews proposals from the City's insurance broker, Mike Alesia of Alliant Insurance Services, and approves a one-year contract with an insurance carrier(s). After conducting an extensive bid for insurance proposals last year, a full marketing exercise was not done this year, per the recommendation of the City's broker; based on the fact that the City's current provider (Glatfelter) has consistently provided favorable terms, coverage, conditions and premiums. Moreover, Alliant and staff agreed to begin the renewal process early, so that there would be adequate time to market the City's account, should the incumbent carrier's proposal be deemed unsatisfactory.

The 2021 renewal quote from Glatfelter for property/casualty insurance and the Illinois Public Risk Fund (IPRF) for worker's compensation coverage has been attached for your review and consideration. As shown on the Premium Summary and Comparison chart (page 10 on the attached Alliant Insurance Proposal), staff is pleased to report that the City's combined property/casualty and worker's comp premiums will only be increasing by 2.5%, from \$385,020 to \$394,514. This is a very competitive proposal, and even more remarkable considering all the volatility going on in the municipal insurance market right now, due to COVID-19 and increased incidents of civil unrest.

Glatfelter's premium's for property/casualty insurance are proposed to increase from \$179,499 to \$191,389 (6.6%), due to the City's claim history. Worker's compensation premiums will decrease by 1.3%, from \$186,251 to \$184,125, due to declining premium rates resulting from the City's minimal claim history. Alliant's brokerage fee remains at \$19,000, as this fee has not changed since the firm first began working with the City in 2009. As mentioned above, total insurance premiums are increasing by 2.5%, which is significantly less than the FY 21 budgeted amount of 10.0%.

In addition, staff is proposing to increase the Alliant proposal by \$1,000, from \$394,514 to \$395,514, in order to align the time frame of the City's liquor policy (currently runs from July to June) with the rest of the liability insurance program. This adjustment in coverage period will make it easier for staff to acquire liquor licenses from the State for the various City events held throughout the summer.

The deadlines to renew the property/casualty and worker's compensation policies are December 31, 2020 and January 1, 2021, respectively. Mr. Alesia will be present (via Zoom) at the October 27<sup>th</sup> City Council meeting to address any potential questions or concerns.

**Recommendation**

Staff recommends approval of the brokerage agreement with Aliant-Mesirow Insurances Services; the property/casualty policies with National Union of Pittsburgh PA (AIG) - (Glatfelter); and the worker's compensation policy with the Illinois Public Risk Fund.



# United City of Yorkville

2020 – 2021

## Property and Liability Insurance Proposal

Presented on October 15, 2020 by:

Michael Alesia  
First Vice President

Elizabeth Strahan  
Account Executive

Alliant Insurance Services, Inc.  
353 N. Clark St.  
Chicago, IL 60654  
O 312.595.6200  
F 312.595.7163

CA License No. 0C36861

[www.alliant.com](http://www.alliant.com)

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## Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
- Employee Benefits
  - Strategy
  - Employee Engagement
  - Procurement
  - Analytics
  - Wellness
  - Compliance
  - Benefits Administration
  - Global Workforce
- Industry Solutions
  - Construction
  - Energy and Marine
  - Healthcare
  - Law Firms
  - Public Entity
  - Real Estate
  - Tribal Nations
  - And many other industries
- Co-Brokered Solutions
  - Automotive Specialty
  - Energy Alliance Program
  - Hospital All Risk Property Program
  - Law Firms
  - Parking/Valet
  - Public Entity Property Insurance Program
  - Restaurants/Lodging
  - Tribal Nations
  - Waste Haulers/Recycling
- Business Services
  - Risk Control Consulting
  - Human Resources Consulting
  - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry.

Alliant ranks among the 15 largest insurance brokerage firms in the United States.

## Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	

## Your Service Team

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## Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/20 – 21 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

Over the past few renewal cycles we have done full marketing exercises, but did not do one this year. The City's incumbent carrier year after year has provided the most comprehensive and cost effective program. Knowing the market as well as we do, it was our expert opinion that would not change during this very turbulent municipal insurance market. Rather than market your account, we worked very closely with your incumbent carrier and they provided us a very reasonable expectation.

We discussed the expectation with City's management and agreed it was the best interest of the City to focus all efforts on the incumbent and get the renewal done as early as possible. If the City did not agree with the incumbents expectations; because we started so early, we would have had time to market your account.

Our plan proved correct in that your renewal pricing came in under our original estimate.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

### **Property**

The City's Blanket Real and Personal Property Limit is increasing from \$51,777,633 to \$53,676,954 or about 4%. Your deductible remains the same at \$1,000 deductible.

In review of your property schedule, we encourage the City to have a property appraisal completed by a municipal property appraisal specialist.

### **Equipment Breakdown**

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The property deductible applies.

### **Crime**

GPP is offering is a \$500,000 Employee Dishonesty Limit with a \$1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

## Executive Summary – Continued

### **General Liability**

GPP is offering a \$1,000,000 per occurrence / \$3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

### **Auto Liability and Physical Damage**

The City's fleet exposure is decreasing from 97 to 89 units. Please review the auto schedule for accuracy and advise of any changes. The GPP program offers \$1,000,000 combined single limit with no liability deductible. The physical damage deductible on City's owned vehicles is \$500 for comprehensive and \$500 for collision.

### **Law Enforcement Liability**

GPP is offering a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit with a \$2,500 deductible.

### **Public Officials Liability and Employment Practices Liability**

GPP quotation includes a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit with a \$5,000 deductible. Additional coverage for these limits if afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

### **Cyber Liability and Privacy Crisis Management Expense**

Cyber Liability and Privacy Crisis Management Expense. A \$1,000,000 Cyber Liability Limit is included with no deductible. Also included is a \$50,000 for Privacy Crisis Management Expense with no deductible.

Cyber Liability protects you when claims are made against you for monetary damages arising out of an electronic security event.

Privacy Crisis Management reimburses for expenses you incur as a result of a privacy crisis management event first occurring during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirement.

### **Excess Liability**

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is \$10,000,000 with a \$10,000 deductible. The expiring policy had no deductible.

## **Workers Compensation**

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF). The City's payrolls are increasing from \$7,566,066 to \$7,640,564 or about 1%.

The City's premium is decreasing from \$186,521 to \$184,125 or 1.3%.

The reason for the premium is the result of rate decreases within the following class codes:

- Waterworks Operations from 3.425 to 3.300
- Police Officers from 2.225 to 2.218
- Clerical from .322 to .308
- Building Operations from 3.249 to 2.960
- Recreation Center 1.249 to 1.104
- Municipal from 4.430 to 3.555

Please note that the IPRF is providing the City with a Safety Grant in the amount of \$20,937. Last year's Safety Grant was \$15,811. The grant must be used by 12/1/21. Please note that the IPRF's limits remain \$3,000,000.

## **Summary**

In summary the City's overall premium is increasing from \$385,020 to \$394,514 or 2.47%.

Please note that Mesirow Insurance Services, Inc. does not accept any commission on your policies reflected within this proposal.

## Loss Summary

Line of Coverage		12/31/14 - 15	12/31/15 - 16	12/31/16 - 17	12/31/17 - 18	12/31/18 - 19	12/31/19 - 20	TOTALS
<b>Property</b>	Paid	\$ 7,049	\$ 2,761	\$ -	\$ 9,759	\$ -	\$ 10,193	\$ 29,762
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Auto Physical Damage</b>	Paid	\$ 9,536	\$ 8,894	\$ 10,441	\$ 21,469	\$ 2,845	\$ 10,471	\$ 63,656
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Crime</b>	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>General Liability</b>	Paid	\$ -	\$ 14,793	\$ 148,330	\$ 16,502	\$ 766	\$ 14	\$ 180,405
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Auto Liability</b>	Paid	\$ 1,176	\$ 2,711	\$ 229,877	\$ 9,097	\$ -	\$ 2,817	\$ 245,678
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Law Enforcement Liability</b>	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Officials Liability/ Employment Practices</b>	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Package Totals</b>		\$ 17,761	\$ 29,159	\$ 388,648	\$ 56,827	\$ 3,611	\$ 23,495	\$ 519,501
<b>Premium</b>		\$ 152,632	\$ 156,222	\$ 159,643	\$ 163,413	\$ 171,965	\$ 179,499	\$ 983,374
<b>Loss Ratio</b>		12%	19%	243%	35%	2%	13%	53%
<b>Workers Compensation</b>	Paid	\$ 74,898	\$ 5,756	\$ 5,923	\$ 63,474	\$ 565	\$ 1,765	\$ 152,381
	Outstanding	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ 288
<b>WC Totals</b>		\$ 74,898	\$ 5,756	\$ 5,923	\$ 63,762	\$ 565	\$ 1,765	\$ 86,577
<b>Premium</b>		\$ 161,391	\$ 156,222	\$ 178,498	\$ 168,809	\$ 171,179	\$ 186,521	\$ 1,022,620
<b>Loss Ratio</b>		46.41%	3.68%	3.32%	37.77%	0.33%	0.95%	8.47%

## Premium Summary and Comparison

Coverage	Glatfelter Expiring 12/31/17 - 18	Glatfelter Renewal 12/31/18 - 19	Glatfelter Renewal 12/31/19 - 20	Glatfelter Renewal 12/31/20 - 21
Property	\$ 40,628	\$ 40,628	\$ 42,417	\$ 46,731
Equipment Breakdown	Included	Included	Included	Included
Inland Marine	\$ 3,412	\$ 3,479	\$ 3,362	\$ 3,657
General Liability	\$ 25,962	\$ 24,355	\$ 26,973	\$ 30,309
Liquor Liability	\$ -	\$ -	\$ -	\$ -
Auto Liability	\$ 42,514	\$ 49,826	\$ 50,177	\$ 49,238
Auto Physical Damage	Included	Included	Included	Included
Law Enforcement Liability	Included	Included	Included	Included
Public Officials Liability	\$ 16,185	\$ 17,677	\$ 17,811	\$ 19,856
Employment Practices Liability	Included	Included	Included	Included
Crime	\$ 894	\$ 894	\$ 865	\$ 865
Umbrella	\$ 33,818	\$ 36,516	\$ 37,894	\$ 40,733
Excess	Included	Included	Included	Included
	\$ 163,413	\$ 173,375	\$ 179,499	\$ 191,389
Workers Compensation	\$ 163,892	\$ 166,193	\$ 181,088	\$ 178,762
IPRF Administration Fee (3%)	\$ 4,917	\$ 4,986	\$ 5,433	\$ 5,363
	\$ 168,809	\$ 171,179	\$ 186,521	\$ 184,125
Mesirow Insurance Brokerage Fee	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
<b>GRAND TOTAL</b>	<b>\$ 351,222</b>	<b>\$ 363,554</b>	<b>\$ 385,020</b>	<b>\$ 394,514</b>
<b>Percent Change</b>		<b>3.51%</b>	<b>5.90%</b>	<b>2.47%</b>

## Named Insured / Additional Named Insureds

### Named Insured:

United City of Yorkville

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### NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a "Subsidiary" pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter's acceptance of any proposed amendments to the policy, including expansion of the scope of "Insureds" under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

# Statement of Values

## YORKVILLE

**Note:** All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
1.1	City Hall/Police Dept	800 Game Farm Road	2000	Joisted Masonry	18,988	No	1	\$ 4,913,238	\$ 640,854	\$ 5,554,092
1.2	Generator	800 Game Farm Road	2004	Steel				\$ 63,189		\$ 63,189
2.1	Beecher Community Center	908 Game Farm Road	1982	Joisted Masonry	9423	No	1	\$ 2,053,777	\$ 304,312	\$ 2,358,089
2.2	Beecher Storage Shed	908 Game Farm Road	2004	Frame	50	No	1	\$ 6,885	\$ 8,472	\$ 15,357
2.3	Beecher Concession Stand	908 Game Farm Road	2004	Frame	250	No	1	\$ 79,882	\$ 19,549	\$ 99,431
3.1	Public Library	902 Game Farm Road	1983	Joisted Masonry & Steel Framed	40000	Yes	2	\$ 7,982,936	\$ 2,910,233	\$ 10,893,169
4.1	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	2005	Frame				\$ 23,459	\$ -	\$ 23,459
4.2	Beecher Comm. Park Sign	901 Game Farm Road	1995	Frame				\$ 1,563	\$ -	\$ 1,563
4.3	Beecher Comm. Park Fencing	901 Game Farm Road	1993	Steel				\$ 12,251	\$ -	\$ 12,251
4.4	Beecher Comm. Park Backstop (2)	901 Game Farm Road	2019	Steel				\$ 16,640	\$ -	\$ 16,640
5.1	Cannonball Park Basketball (3)	2087 Northland Lane	2006	Steel				\$ 6,842	\$ -	\$ 6,842
5.2	Cannonball Park Gazebo	2087 Northland Lane	2006	Non-Combustible				\$ 16,507	\$ -	\$ 16,507
5.3	Cannonball Park Light	2087 Northland Lane	2006	Steel				\$ 2,606	\$ -	\$ 2,606
5.4	Cannonball Park Monument	2087 Northland Lane	2006	Cement				\$ 26,066	\$ -	\$ 26,066
5.5	Cannonball Park Sign	2087 Northland Lane	2006	Frame				\$ 1,563	\$ -	\$ 1,563
5.6	Cannonball Park Trash Cans (2)	2087 Northland Lane	2006	Steel				\$ 1,303	\$ -	\$ 1,303
5.7	Cannonball Park Baseball Backstop	2087 Northland Lane	2014	Steel				\$ 19,767	\$ -	\$ 19,767
6.1	Cobb Park Playground Sign	109 Colonial Parkway	2008	Frame				\$ 1,231	\$ -	\$ 1,231
7.1	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	2000	Steel				\$ 5,212	\$ -	\$ 5,212
7.2	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	2000	Steel				\$ 4,561	\$ -	\$ 4,561

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
8.1	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	2000	Steel				\$ 1,955	\$ -	\$ 1,955
8.2	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	2000	Steel				\$ 13,032	\$ -	\$ 13,032
8.3	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	2000	Steel				\$ 6,517	\$ -	\$ 6,517
9.1	Gilbert Park Light	Adrian & Washington	2006	Steel				\$ 2,606	\$ -	\$ 2,606
9.2	Gilbert Park Sign	Adrian & Washington	2006	Frame				\$ 1,563	\$ -	\$ 1,563
9.3	Gilbert Park Trash Cans	Adrian & Washington	2006	Steel				\$ 651	\$ -	\$ 651
10.1	Hiding Spot Park Light	307 Park Street	2008	Steel				\$ 2,606	\$ -	\$ 2,606
10.2	Hiding Spot Park Sign	307 Park Street	2008	Steel				\$ 1,563	\$ -	\$ 1,563
11.1	Kiwanis Park Basketball	1809 Country Hills Drive	2004	Steel				\$ 2,281	\$ -	\$ 2,281
11.2	Kiwanis Park Fence	1809 Country Hills Drive	2004	Steel				\$ 1,955	\$ -	\$ 1,955
11.3	Kiwanis Park Lights (2)	1809 Country Hills Drive	2004	Steel				\$ 5,212	\$ -	\$ 5,212
11.4	Kiwanis Park Signs (2)	1809 Country Hills Drive	2004	Frame				\$ 3,128	\$ -	\$ 3,128
12.1	Park Maintenance Building	131 E. Hydraulic Avenue	1970	Masonry	2152	No	1	\$ 174,309	\$ 143,260	\$ 317,569
12.2	Downtown Double Sided Kiosk	131 E Hydraulic Avenue	2018	Aluminum				\$ 5,770		\$ 5,770
12.3	Downtown Parking Pole Sign	131 E Hydraulic Avenue	2018	Aluminum				\$ 990		\$ 990
13.1	Park & Rec Office	201 W. Hydraulic Avenue	1985	Joisted Masonry	2000	No	1	\$ 512,831	\$ 95,406	\$ 608,237
13.2	Parks Storage Shed	201 W. Hydraulic Avenue	2007	Frame	50	No	1	\$ 6,885	\$ 4,952	\$ 11,837
14.1	Raintree - Park A Vlg Paver Well	524 Parkside Lane	1985	Steel				\$ 4,482	\$ -	\$ 4,482
14.2	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	2011	Steel				\$ 49,493	\$ -	\$ 49,493
14.3	Raintree - Park B - lights at tennis courts	524 Parkside Lane	2011					\$ 68,078	\$ -	\$ 68,078
14.4	Raintree - Park B - baseball field	524 Parkside Lane	2011					\$ 27,893	\$ -	\$ 27,893



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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
14.5	Raintree - Park B - parking lot	524 Parkside Lane	2012	paver bricks				\$ 20,218	\$ -	\$ 20,218
15.1	Price Park Basketball Hoop	525 Burning Bush Drive	1999	Steel				\$ 2,281	\$ -	\$ 2,281
15.2	Price Park Light	525 Burning Bush Drive	1999	Steel				\$ 2,606	\$ -	\$ 2,606
15.3	Price Park Sign	525 Burning Bush Drive	1999	Frame				\$ 1,563	\$ -	\$ 1,563
16.1	Purcell Park Light	325 Fairhaven Drive	1997	Steel				\$ 2,606	\$ -	\$ 2,606
16.2	Purcell Park Sign	325 Fairhaven Drive	1997	Frame				\$ 1,563	\$ -	\$ 1,563
17.1	Rice Park Funnelball	545 Poplar Drive	2004	Steel				\$ 1,563	\$ -	\$ 1,563
17.2	Rice Park Sign	545 Poplar Drive	2004	Steel				\$ 2,606	\$ -	\$ 2,606
17.3	Rice Park Traffic Lamps (2)	545 Poplar Drive	2004	Steel				\$ 5,212	\$ -	\$ 5,212
18.1	River Front Park Building Rec Office	301 Hydraulic	2003	Frame	1224	No	1	\$ 212,874	\$ 52,131	\$ 265,005
19.1	River Front Park Lights (24)	201 E. Hydraulic Street	1999	Steel				\$ 53,173	\$ -	\$ 53,173
19.2	River Front Park Pavilion	201 E. Hydraulic Street	1999	Frame	500	No	1	\$ 84,858	\$ -	\$ 84,858
19.3	River Front Park Block Planters	201 E. Hydraulic Street	1999	Concrete				\$ 15,638	\$ -	\$ 15,638
19.4	River Front Park Concrete Planters	201 E. Hydraulic Street	1999	Concrete				\$ 2,345	\$ -	\$ 2,345
19.5	River Front Park Fencing	201 E. Hydraulic Street	1999	Steel				\$ 45,615	\$ -	\$ 45,615
19.6	River Front Park Flag Poles	201 E. Hydraulic Street	1999	Steel				\$ 13,685	\$ -	\$ 13,685
19.7	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	1999	Steel				\$ 6,517	\$ -	\$ 6,517
20.1	Rotary Park Back Stop	2775 Grande Trail	2004	Steel				\$ 19,549	\$ -	\$ 19,549
20.2	Rotary Park Sign	2775 Grande Trail	2004	Frame				\$ 1,563	\$ -	\$ 1,563
20.3	Rotary Park Cable Ride	2775 Grande Trail	2004	Steel				\$ 15,638	\$ -	\$ 15,638
20.4	Rotary Park Lights (8)	2775 Grande Trail	2004	Steel				\$ 20,853	\$ -	\$ 20,853

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
21.1	Sleezer Park Light	837 Homestead Drive	2002	Steel				\$ 2,606	\$ -	\$ 2,606
21.2	Sleezer Park Signs (2)	837 Homestead Drive	2002	Steel				\$ 3,257	\$ -	\$ 3,257
22.1	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	2007	Steel				\$ 156,596	\$ -	\$ 156,596
22.2	Stevens Bridge Park Concession Stands	3651 Kennedy Road	2007	Joisted Masonry	500	No	1	\$ 152,372	\$ 7,560	\$ 159,932
22.3	Stevens Bridge Park Lights	3651 Kennedy Road	2007	Steel				\$ 547,853	\$ -	\$ 547,853
23.1	Sunflower Park Light	1785 Walsh Drive	2006	Steel				\$ 2,606	\$ -	\$ 2,606
23.2	Sunflower Park Planters (3)	1785 Walsh Drive	2006	Steel				\$ 1,955	\$ -	\$ 1,955
23.3	Sunflower Park Sign	1785 Walsh Drive	2006	Frame				\$ 1,563	\$ -	\$ 1,563
23.4	Sunflower Park Trash Can	1785 Walsh Drive	2006	Steel				\$ 783	\$ -	\$ 783
23.5	Park Tin Storage Shed	1785 Walsh Drive	1998	Non-Combustible	500	No	1	\$ 19,132	\$ -	\$ 19,132
24.1	Town Square Park Flag Pole	301 N. Bridget Street	1998	Steel				\$ 4,561	\$ -	\$ 4,561
24.2	Town Square Park Garbage Cans (5)	301 N. Bridget Street	1998	Steel				\$ 3,257	\$ -	\$ 3,257
24.3	Town Square Park Gazebo	301 N. Bridget Street	1990	Frame	100	No	1	\$ 29,194	\$ -	\$ 29,194
24.4	Town Square Park Lights	301 N. Bridget Street	1998	Steel				\$ 28,672	\$ -	\$ 28,672
24.5	Town Square Park Monument	301 N. Bridget Street	1960	Steel				\$ 45,615	\$ -	\$ 45,615
24.6	Town Square Park Sign	301 N. Bridget Street	1990	Frame				\$ 1,563	\$ -	\$ 1,563
24.7	Town Square Park Sign/Announce Board	301 N. Bridget Street	1998	Frame				\$ 1,043	\$ -	\$ 1,043
24.8	Downtown Wayding Pole Sign	301 S Bridge Street	2018	Aluminum				\$ 1,375	\$ -	\$ 1,375
25.1	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	2003	Steel				\$ 4,561	\$ -	\$ 4,561
25.2	Van Emmon Park Fencing	374 E. Van Emmon Road	1999	Steel				\$ 2,411	\$ -	\$ 2,411
25.3	Van Emmon Park Sign	374 E. Van Emmon Road	1999	Steel				\$ 1,563	\$ -	\$ 1,563

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
26.1	Booster Prv Station Raintree	1908 Raintree Road	2005	Non-Combustible	250	No	1	\$ 492,738		\$ 492,738
27.1	Central Booster Pump	101 E. Beaver Street	1986	Non-Combustible	250	No	1	\$ 482,213		\$ 482,213
28.1	Countryside Lift Station	1975 N. Bridge Street	2007	Non-Combustible	250	No	1	\$ 1,994,016		\$ 1,994,016
29.1	Public Works Lift Station	101 Bruell Street	2005	Non-Combustible	150	No	1	\$ 705,073		\$ 705,073
30.1	Public Works Lift Station	276 Windham Circle	2002	Non-Combustible	150	No	1	\$ 265,469		\$ 265,469
31.1	Public Works Lift Station	420 Fairhaven Lane	1994	Non-Combustible	150	No	1	\$ 131,363		\$ 131,363
32.1	North Booster Pump	1991 Cannonball Trail	2005	Non-Combustible	150	No	1	\$ 469,179		\$ 469,179
33.1	North Central Prv Station	Kennedy Rd	2007	Non-Combustible	150	No	1	\$ 241,107		\$ 241,107
34.1	Public Works North Tower	4600 N. Bridge Street	2004	Non-Combustible	150	No	1	\$ 1,791,100		\$ 1,791,100
35.1	Public Works Prv Station	2009 S. Bridge Street	2005	Non-Combustible	250	No	1	\$ 241,107		\$ 241,107
36.1	Raintree Village Tower	102 Schoolhouse/ 2224 Tremont	2005	Non-Combustible	250	No	1	\$ 2,085,246		\$ 2,085,246
37.1	Salt Storage Building	610 Tower Road	2019	Frame	1700	No	1	\$ 260,000		\$ 260,000
38.1	Treatment Facility Well 3 & 4	610 Tower Lane	2007	Non-Combustible	100	No	1	\$ 3,909,836	\$ -	\$ 3,909,836
38.2	Water Tower North Central	610 Tower Lane	1974	Steel				\$ 977,459		\$ 977,459
38.3	Well 4 Incl Equipment	610 Tower Lane	1974	Non-Combustible	100	No	1	\$ 850,841	\$ -	\$ 850,841
38.4	Public Works Garage	610 Tower Road	1980	Frame	500	No	1	\$ 71,796	\$ -	\$ 71,796
38.5	Public Works Office & Garage	610 Tower Road	1976	Non-Combustible	7086	No	1	\$ 618,213	\$ 65,268	\$ 683,481
39.1	Treatment Facility Well 7	2224 Tremont	2004	Non-Combustible	100	No	1	\$ 2,170,503	\$ -	\$ 2,170,503
40.1	Treatment Facility Well 8 & 9	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	\$ 3,909,836	\$ -	\$ 3,909,836
40.2	Water Tower Northeast	3299 Lehman Crossing	2005	Steel				\$ 2,345,901		\$ 2,345,901
40.3	Well 8 Incl Equipment	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	\$ 690,738	\$ -	\$ 690,738

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
41.1	Water Tower South Central	Route 71 West of Wildwood	1987	Steel				\$ 2,032,073		\$ 2,032,073
42.1	Well 3 Incl Equipment	Alley Off Rte 47	1950	Non-Combustible	100	No	1	\$ -	\$ -	\$ -
43.1	Well 9	2921 Bristol Ridge Road	2005	Non-Combustible	100	No	1	\$ 619,058	\$ -	\$ 619,058
44.1	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas	2376 Autumn Creek Boulevard	2008	Steel				\$ 15,985	\$ -	\$ 15,985
44.2	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	2008	Steel				\$ 2,755	\$ -	\$ 2,755
44.3	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	2008	Frame				\$ 1,231	\$ -	\$ 1,231
45.1	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	2008	Steel				\$ 41,992	\$ -	\$ 41,992
45.2	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	2008	Steel				\$ 772	\$ -	\$ 772
45.3	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	2008	Steel				\$ 1,563	\$ -	\$ 1,563
45.4	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	2008	Steel				\$ 1,231	\$ -	\$ 1,231
45.5	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	2008	Steel				\$ 15,455	\$ -	\$ 15,455
46.1	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	2007	Steel				\$ 9,774	\$ -	\$ 9,774
46.2	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	2007	Steel				\$ 8,064	\$ -	\$ 8,064
46.3	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	2007	Frame				\$ 1,231	\$ -	\$ 1,231
46.4	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	2007	Steel				\$ 48,483	\$ -	\$ 48,483
47.1	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	2007	Steel				\$ 39,105	\$ -	\$ 39,105
47.2	Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	2007	Steel				\$ 7,037	\$ -	\$ 7,037
47.3	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	2008	Steel				\$ 5,004	\$ -	\$ 5,004
47.4	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	2008	Steel				\$ 1,659	\$ -	\$ 1,659
47.5	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	2008	Steel				\$ 6,439	\$ -	\$ 6,439
47.6	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	2008	Steel				\$ 860	\$ -	\$ 860

**Note:** All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Total by Location
48.1	Public Works Garage (Frame Building)	185 Wolf Street	2008	Frame	10000	No	1	\$ 1,694,262	\$ -	\$ 1,694,262
49.1	Prestwick Lift Station	7675 Ashley Road	2006	Non-Combustible				\$ 270,400		\$ 270,400
50.1	Fox Hill Lift Station	1299 Carolyn Court	2005	Non-Combustible				\$ 162,240		\$ 162,240
51.1	Raintree Lift Station	1107 Prairie Crossing	2005	Non-Combustible				\$ 270,400		\$ 270,400
52.1	Offices for Public Works Administration	608 N. Bridge Street	1919	Frame	2463	No	2	\$ 173,056	\$ -	\$ 173,056
53.1	Eventual New City Hall	102 E. VanEmmon	1978	Steel and Non-Combustible	14000	Yes	1	\$ 1,589,952	\$ -	\$ 1,589,952
53.2	Downtown Single Sided Kiosk	102 E Van Emmon Street	2018	Aluminum				\$ 5,160		\$ 5,160
53.3	Downtown Parking Pole Sign	102 E Van Emmon Street	2018	Aluminum				\$ 990		\$ 990
54.1	Wheaton Woods	205 Wheaton Avenue	2009	Steel				\$ -	\$ -	\$ -
	Salt Storage Building	610 Tower Road	1981	Frame	1700	No	1	\$ -	\$ -	\$ -
55.1	Downtown Single Sided Kiosk	111 W Madison Street	2018	Aluminum				\$ 5,160		\$ 5,160
56.1	Downtown Double Sided Kiosk	105 W Van Emmon Street	2018	Aluminum				\$ 5,770		\$ 5,770
57.1	Downtown Wayding Pole Sign	109 E Hydraulic Avenue	2018	Aluminum				\$ 1,375		\$ 1,375
57.2	Downtown Parking Pole Sign	109 E Hydraulic Avenue	2018	Aluminum				\$ 990		\$ 990
58.1	Downtown Wayding Pole Sign	201 S Bridge Street	2018	Aluminum				\$ 1,375		\$ 1,375
59.1	Downtown Parking Pole Sign	111 W Madison Street	2018	Aluminum				\$ 990		\$ 990
60.1	Downtown Parking Pole Sign	227 Heustis Street	2018	Aluminum				\$ 990		\$ 990

Client Signature \_\_\_\_\_

Date \_\_\_\_\_

\$ 49,424,957	\$ 4,251,997	\$ 53,676,954
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Bart Olson

Client Name

## Line of Coverage

### Commercial Property Coverage

<b>INSURANCE COMPANY:</b>	National Union Fire Insurance Company of Pittsburgh, PA	
<b>A.M. BEST RATING:</b>	A+ XV	
<b>STANDARD &amp; POOR'S RATING:</b>	N/A	
<b>STATE COVERED STATUS:</b>	Admitted	
<b>POLICY/COVERAGE TERM:</b>	12/31/2020 to 12/31/2021	
<b>Total Insured Value:</b>	\$	53,726,147
<b>Property Limits:</b>		
Blanket Limit of Insurance	\$	53,726,147
Loss of Income	\$	1,000,000
Flood (Non-zone A & V)	\$	5,000,000 Occurrence
	\$	5,000,000 Aggregate
Earthquake	\$	5,000,000 Occurrence
	\$	5,000,000 Aggregate
Equipment Breakdown		Included
Outdoor Property	\$	2,863,693
Valuable Papers & Records	\$	1,000,000
Software	\$	500,000
In Transit or Off Premises	\$	250,000
<b>Inland Marine</b>		
Blanket Tools & Equipment	\$	480,844
Blanket Emergency Services Equipment		Guaranteed Replacement Cost
Rented/Borrowed Equipment Extension	\$	250,000
Watercraft Extension Limit	\$	25,000
<b>Deductible:</b>		
Building & Contents	\$	1,000
Flood	\$	25,000
Earthquake	\$	25,000
Inland Marine	\$	1,000

**\*Please note 609 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.**

*\*Property Co-insurance: Most property insurance policies contain a co-insurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.*

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## Line of Coverage

### Commercial General Liability Coverage

<b>INSURANCE COMPANY:</b>	National Union Fire Insurance Company of Pittsburgh, PA
<b>A.M. BEST RATING:</b>	A+ XV
<b>STANDARD &amp; POOR'S RATING:</b>	N/A
<b>STATE COVERED STATUS:</b>	Admitted
<b>POLICY/COVERAGE TERM:</b>	12/31/2020 to 12/31/2021
<b>Coverage Form:</b>	Occurrence
<b>Limits:</b>	
General Aggregate	\$ 3,000,000
Products & Completed Operations Aggregate	\$ 3,000,000
Personal & Advertising Injury Each Occurrence	\$ 1,000,000
Damage to Premises Rented to You	\$ 1,000,000
Medical Expense	\$ 10,000
<b>Employee Benefits Liability</b>	
Each Occurrence	\$ 1,000,000
Aggregate	\$ 3,000,000
<b>Sexual Abuse Limitation</b>	
Each Person	Silent
Total Limit	Silent

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

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## Line of Coverage

### Commercial Auto Coverage

**INSURANCE COMPANY:**

National Union Fire Insurance Company of  
Pittsburgh, PA

**A.M. BEST RATING:**

A+ XV

**STANDARD & POOR'S RATING:**

N/A

**STATE COVERED STATUS:**

Admitted

**POLICY/COVERAGE TERM:**

12/31/2020 to 12/31/2021

**Limits:**

Combined Bodily Injury & Property Damage

\$ 1,000,000

Uninsured/Underinsured Motorist

\$ 1,000,000

Medical Expense

\$ 10,000

Uninsured Motorists

\$ 1,000,000

Underinsured Motorists

\$ 1,000,000

**Deductible:**

Comprehensive

\$ 500

Collision

\$ 500

**Premium:**

Included



## Description of Covered Auto Designation Symbols

Symbol	Description
1	<b>Any Auto</b>
2	<b>Owned Autos Only</b> – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
3	<b>Owned Private Passengers Autos Only</b> – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	<b>Owned Autos Other Than Private Passenger Autos Only</b> – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	<b>Owned Autos Subject to No-Fault</b> – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	<b>Owned Autos Subject to a Compulsory Uninsured Motorist Law</b> – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
7	<b>Specifically Described Autos</b> – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
8	<b>Hired Autos Only</b> – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
9	<b>Non-owned Autos Only</b> – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
13	<b>Uninsured Motorist Coverage</b> – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
19	<b>Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only</b> – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

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## Vehicle Schedule

*Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.*

Number	Year	Make	Model	Vin	Plate	Vehicle #	Value	Department	# in book	Class Code
1	2007	Ford	Explorer	1FMEU73E47UB50282	M166523		\$ 19,537	C. DEV	2	7398
2	2007	Ford	Explorer	1FMEU73E27UB50281	M163944	Y31	\$ 19,537	STREETS	3	1499
3	2005	Ford	F250	1FTSX21575EC28484	M151639	Y30	\$ 22,060	STREETS	4	1499
4	2004	Ford	Pickup Truck	2FTRX18W04CA79086	M149022	Y29	\$ 18,836	WATER	5	1479
5	2001	Aluma Ltd	Trailer	IYGUS18281B001671			\$ 700	PW	6	69499
6	2003	Haulmark	Trailer	16HCB12153H112082			\$ 2,200	STREETS	20	68499
7	2006	Dodge	Grand Caravan	1D4GP24E66B731334	M160824		\$ 16,000	REC	22	7398
8	2007	Doolittle	Trailer	1DGRS20257M072481	M096029		\$ 2,995	PARKS	23	69499
9	2004	Ford	F150	2FTRF17224CA79916	M144398		\$ 11,000	PARKS	24	1499
10	2003	Ford	F150	2FTRF17273CA61524	M143521		\$ 12,597	PARKS	25	1499
11	2005	Ford	F350	1FDWF36Y95EC37003	M149885		\$ 28,000	PARKS	26	1499
12	2007	Ford	F350	1FDWF37Y57EA13941	M160502		\$ 30,940	PARKS	27	1499
13	2007	Ford	F350	1FDWF37Y37EA13940	M160425		\$ 31,072	PARKS	28	1499
14	2008	Ford	F350	1FTWF31528EA08412	M160639		\$ 22,795	PARKS	29	1499
15	2008	Ford	F350	1FTWF31568EA08414	M160638		\$ 22,795	PARKS	30	1499
16	2008	Ford	F350	1FTWF31548EA08413	M160637		\$ 22,795	PARKS	31	1499
17	2003	Ford	F350	1FDWF37S83ED42302	M201911		\$ 29,440	PARKS	32	1499
18	2003	Ford	F350	1FTSF31S13ED42301	M143039		\$ 22,530	PARKS	33	1499
19	2008	Ford	F350	1FTWF31528ED44867	M168864	Y19	\$ 21,635	PARKS	34	1499
20	2000	GMC	Safari Van	1GKDM19W8YB540252	M122652		\$ 5,000	WATER	36	7398
21	1999	Richland	Trailer	1JWU1823KK000107	M993010		\$ 5,000	PARKS	37	69499
22	2004	Tarco	Trailer	M2212XX8174M02			\$ 8,000	PARKS	38	69499
23	2002	United	Express Trailer	no title			\$ 2,000	PARKS	39	69499
24	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	M091254		\$ 3,000	STREETS	40	69499
25	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	M161896	Y26	\$ 69,270	STREETS	41	1499
26	2008	Ford	F150	1FTRF14W98KD16085	M168863	Y5	\$ 17,225	WATER	43	1499
27	2007	Ford	F250	1FTNF215X7EA47544	M160752	Y24	\$ 30,000	WATER	45	1499
28	2007	Ford	F250	1FTNF21587EA47543	M160751	Y25	\$ 30,000	STREETS	46	1499
29	2003	Ford	F350	1FTSF31SX3EA32518	M139290	Y8	\$ 35,000	WATER	47	1499
30	2008	Ford	F350	1FDWF37Y28ED57177	M169033	Y14	\$ 37,300	SEWER	48	1499
31	2008	Ford	F350	1FDWF37Y08ED57176	M168872	Y4	\$ 23,000	STREETS	49	1499
32	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	M151796	Y21	\$ 143,900	STREETS	50	21499
33	2003	Haulmark	Trailer - Enclosed (TH85 / 20WT3)	16HGB20243H105515	M992897		\$ 5,000	WATER	51	69499
34	2008	International	Dump Truck	1HTWDAAN48J648495	M170535	Y13	\$ 99,666	STREETS	53	1479
35	2006	International	Truck	1HTWDAAN46J218804	M156008	Y23	\$ 89,068	STREETS	54	21479
36	2007	International	Truck - 7400	1HTWDAAR37J429772	M161895	Y27	\$ 87,825	STREETS	55	21479
37	2007	International	Truck - 7400	1HTWDAAR17J429771	M161894	Y28	\$ 87,825	STREETS	56	21479
38	2008	International	Truck - 7400	1HTWHAAR78J648496	M170083	Y9	\$ 110,814	STREETS	57	21479
39	2004	Mac Lander	Trailer	4UVPF202X41005505	M095484		\$ 2,000	STREETS	58	69499
40	1998	Towmaster	Trailer - Single axel 12'	4KNNT1412WLI60456			\$ 2,000	STREETS	59	69499
41	1993	Doolittle	Trailer	1DGRS1227PMO19515			\$ 1,000	PARKS	60	69499
42	2008	Doolittle	Trailer	1DGRS20228M079941			\$ 3,274	PARKS	61	69499
43	2002	Ford	F350	1FDWF37S92ED27323	M141007	Y1	\$ 38,000	PARKS	62	1499
44	2004	Ford	F350	1FDWF37SX4ED64867	M150335		\$ 36,000	STREETS	63	1499
45	2004	International	Dump Truck	1HTWDAAR74J083169	M143323	Y10	\$ 72,000	STREETS	64	21479
46	2006	International	Dump Truck	1HTWHAAR36J218803	M156007	Y22	\$ 45,525	STREETS	66	21479
47	2005	Ford	F350	1FDWF37Y25EC37004	M149884	Y20	\$ 54,841	SEWER	68	1499
48	2013	Chevrolet	Impala	2G1WD5E34D1160402	MP9902	M14	\$ 27,725	POLICE	74	7911
49	2013	New Generation	Trailer	1N91U1419DN307336	M990060		\$ 1,855	PARKS	77	69499
50	2015	Ford	F350	1FDRF3G68FED09773	M204398		\$ 29,010	PARKS	78	69499
51	2015	Chevrolet	Impala	2G1WD5E36F1160842	MP12610	M6	\$ 22,191	POLICE	79	7911
52	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	MP12713	M16	\$ 34,080	POLICE	80	7911
53	2015	Chevrolet	Tahoe	1GNSK2EC0FR725210	MP12714	M18	\$ 34,080	POLICE	81	7911

*Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.*

Number	Year	Make	Model	Vin	Plate	Vehicle #	Value	Department	# in book	Class Code
54	2014	Chevrolet	Caprice	6G3NS5U26EL975054	MP11083	M22	\$ 28,301	POLICE	82	7911
55	2014	Chevrolet	Caprice	6G3NS5U23EL973259	MP11082	M15	\$ 28,301	POLICE	83	7911
56	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	M200121	Y2	\$ 377,229	SEWER	84	21479
57	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728			\$ 6,324	WATER	86	69499
58	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	M207782		\$ 19,778	PARKS	87	69499
59	2016	Chevrolet	Impala	2G1WA5E33G1160517	M208233	M3	\$ 20,193	POLICE	88	7911
60	2016	Chevrolet	Impala	2G1WA5E30G1161317	8637920	M8	\$ 20,193	POLICE	89	7911
61	2016	Peterbilt	348	2NP3LJOX9GM361854	M208199	Y11	\$ 170,000	STREETS	90	21479
62	2016	PJ	PJ Trailer MF CC182	4P5CC182G1241100	M991954		\$ 4,800	PARKS	91	69499
63	2016	Chevrolet	Impala	2G1WD5E33G1158872	MP13889	M17	\$ 22,102	POLICE	92	7911
64	2016	Chevrolet	Impala	2G1WD5E34G1157357	MP13890	M9	\$ 22,102	POLICE	93	7911
65	2016	Chevrolet	Impala	2G1WD5E36G1156162	MP13887	M5	\$ 22,102	POLICE	94	7911
66	2016	Chevrolet	Impala	2G1WD5E33G1158158	MP13888	M19	\$ 22,102	POLICE	95	7911
67	2016	Ford	F350	1FDRF3H68GED40778	M210871	Y3	\$ 28,689	STREETS	96	
68	2016	Ford	F350	1FDRF3H6XGED40779	M210857	Y6	\$ 28,689	STREETS	97	
69	2017	Ford	F150	1FTEW1CF8HFA76567	M211311	Y15	\$ 24,156	WATER	98	
70	2016	Chevrolet	Impala	2G1WD5E31G1149006	MP15246	M13	\$ 21,997	POLICE	99	
71	2016	Chevrolet	Impala	2G1WD5E30G1155301	MP15245	M10	\$ 21,997	POLICE	100	
72	2016	Chevrolet	Impala	2G1WD5E33G1156250	MP15247	M1	\$ 21,997	POLICE	101	
73	2017	Ford	Transit Van	1FTYE1YM9HKB18372	M212638		\$ 19,903	REC	102	
74	2016	Chevrolet	Impala	2G1WD5E33G1150206	MP16619	M21	\$ 22,517	POLICE	103	
75	2016	Chevrolet	Impala	2G1WD5E33G1154823	MP16618	M20	\$ 22,517	POLICE	104	
76	2016	Chevrolet	Impala	2G1WD5E30G1155315	MP16617	M11	\$ 22,517	POLICE	105	
77	2018	Ford	F150 4x4	1FTNF1EG5JKF37470	M217881		\$ 24,535	C. DEV	106	
78	2018	Ford	F150 2x4	1FTMF1CB0JKF30476	M217880		\$ 20,450	C. DEV	107	
79	2018	Ford	F150	1FTEX1CB2JKE60822	M218135	Y12	\$ 24,895	WATER	108	
80	2018	Chevrolet	Malibu	1G1ZB5ST1JF132097	M218935	M23	\$ 19,674	POLICE	109	
81	2019	Ford	Super Duty F-250	1FTBF2B61KED14170	M219175	Y16	\$ 36,275	STREETS	110	
82	2019	PJ Trailer	Trailer Utility UL 142	3CVUL1429K2585971	M993685		\$ 3,034	PARKS	111	
83	2002	Alpha	Trailer - Speed Monitor	597032			\$ 22,190	POL		
84			Trailer - Speed Monitor	597034			\$ 20,300	POL		
85	2019	Ford	F350	1FDRF3B63KEG51813			\$ 33,821	PARKS		
86	2019	Ford	F350	1FDRF3B65KEG51814			\$ 33,821	PARKS		
87	2019	Peterbilt	348 single axle dump w/plow	2NP3HJ8X5LM709097	M223507	Y18	\$ 205,000	STREETS		
88	2020	Ford	Explorer	1FM5K8AB2LGA97899	MP18335		\$ 45,410	POLICE	114	
89	2020	Ford	F350	1FTRF3B65LED09950	M224884	Y17	\$ 35,792	SEWER	115	
<b>TOTAL</b>							<b>\$ 3,173,641</b>			

## Line of Coverage

### Excess Liability Coverage

<b>INSURANCE COMPANY:</b>	National Union Fire Insurance Company of Pittsburgh, PA
<b>A.M. BEST RATING:</b>	A+ XV
<b>STANDARD &amp; POOR'S RATING:</b>	N/A
<b>STATE COVERED STATUS:</b>	Admitted
<b>POLICY/COVERAGE TERM:</b>	12/31/2020 to 12/31/2021
<b>Limits:</b>	
Each Occurrence	\$ 10,000,000
General Aggregate	\$ 10,000,000
<b>Defense Inside/Outside the Limit:</b>	Inside the Limit
<b>Underlying Coverages &amp; Limits:</b>	
General Liability	\$ 1,000,000
Public Officials Liability	\$ 1,000,000
Automobile Liability	\$ 1,000,000
<b>Self-Insured Retention:</b>	\$ 10,000
<b>Premium:</b>	Included

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## Line of Coverage

### Law Enforcement Liability Coverage

<b>INSURANCE COMPANY:</b>	National Union Fire Insurance Company of Pittsburgh, PA
<b>A.M. BEST RATING:</b>	A+ XV
<b>STANDARD &amp; POOR'S RATING:</b>	N/A
<b>STATE COVERED STATUS:</b>	Admitted
<b>POLICY/COVERAGE TERM:</b>	12/31/2020 to 12/31/2021
<b>Law Enforcement Activity Liability</b>	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
<b>Deductible:</b>	\$ 25,000
<b>Law Enforcement Line of Duty Accidental Death</b>	\$ 50,000 Per Person

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## Line of Coverage

### Workers' Compensation Coverage

**INSURANCE COMPANY:**  
**A.M. BEST RATING:**  
**STANDARD & POOR'S RATING:**  
**STATE COVERED STATUS:**  
**POLICY/COVERAGE TERM:**

Illinois Public Risk Fund  
 N/A  
 N/A  
 Non-Admitted  
 1/1/2021 to 1/1/2022

**Coverage:**

Workers Compensation  
 Employers Liability Limit:  
 Each Accident  
 Disease – Each Employee  
 Disease – Policy Limit

Statutory

\$ 3,000,000  
 \$ 3,000,000  
 \$ 3,000,000

State	Classification	Code	2020/2021 Payrolls	2021/2022 Payrolls	2020/2021 Rates	2021/2022 Rates	2020/2021 Premium	2021/2022 Premium
IL	Street Maintenance	5506	\$ 521,440	\$ 567,730	8.772	8.775	\$ 45,741	\$ 49,818
	Waterworks Operation	7520	\$ 398,123	\$ 377,910	3.425	3.300	\$ 13,636	\$ 12,471
	Sewage Disposal Plant Operations	7580	\$ 208,733	\$ 204,958	3.288	3.374	\$ 6,896	\$ 6,915
	Police Officers	7720	\$3,184,494	\$3,004,861	2.225	2.218	\$ 70,866	\$ 66,648
	Clerical	8810	\$1,868,280	\$2,032,939	0.137	0.117	\$ 2,560	\$ 2,379
	School Professional	8868	\$ 84,846	\$ 84,982	0.322	0.308	\$ 273	\$ 262
	Buildings Operations	9015	\$ 50,000	\$ 55,000	3.249	2.960	\$ 1,625	\$ 1,628
	Recreation Center	9063	\$ 335,654	\$ 331,933	1.249	1.104	\$ 4,192	\$ 3,665
	Parks: NOC	9102	\$ 561,237	\$ 611,171	3.513	3.576	\$ 19,716	\$ 21,855
	Municipal	9410	\$ 351,759	\$ 369,080	4.430	3.555	\$ 15,583	\$ 13,121
<b>Sub total</b>			<b>\$7,566,066</b>	<b>\$7,640,564</b>			<b>\$ 181,088</b>	<b>\$ 178,762</b>
Plus Administration Fee							\$ 5,433	\$ 5,363
<b>TOTAL Estimated Cost</b>							<b>\$ 186,521</b>	<b>\$ 184,125</b>
<b>Grant</b>							<b>\$ 15,811</b>	<b>\$ 20,937</b>

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

**See Disclaimer Page for Important Notices and Acknowledgement**

## Line of Coverage

Public Officials Liability Coverage including Employment Practices Liability Coverage

<b>INSURANCE COMPANY:</b>	American Alternative Insurance Corporation
<b>A.M. BEST RATING:</b>	A+ XV
<b>STANDARD &amp; POOR'S RATING:</b>	N/A
<b>STATE COVERED STATUS:</b>	Admitted
<b>POLICY/COVERAGE TERM:</b>	12/31/2020 to 12/31/2021
<b>Public Officials Liability Coverage</b>	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Retroactive Date	12/31/2009
<b>Employment Practices Liability Coverage</b>	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Retroactive Date	12/31/2009
<b>Deductible:</b>	\$ 5,000
<b>Coverages Include but not limited to:</b>	<ul style="list-style-type: none"> <li>• Breach of Contract</li> <li>• Criminal, Dishonest, Fraudulent or Malicious Acts</li> <li>• Wage and Hour Claims</li> <li>• Known Wrongful Employment Practice Offenses</li> </ul>
<b>Premium:</b>	Included in Total Premium

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

**See Disclaimer Page for Important Notices and Acknowledgement**



## Line of Coverage

### Cyber Liability Coverage

<b>INSURANCE COMPANY:</b>	American Alternative Insurance Corporation
<b>A.M. BEST RATING:</b>	A+ XV
<b>STANDARD &amp; POOR'S RATING:</b>	N/A
<b>STATE COVERED STATUS:</b>	Admitted
<b>POLICY/COVERAGE TERM:</b>	12/31/2020 to 12/31/2021
<b>COVERAGE</b>	
<b>Cyber Liability</b>	
Each Event Limit	\$ 1,000,000
Retroactive Date	12/31/2009
<b>Privacy Crisis Management Expense</b>	
Each Event Limit	\$ 50,000
Retroactive Date	12/31/2009
<b>Cyber Extortion Expense</b>	
Each Event Limit	\$ 20,000
<b>Privacy Crisis Management Expense &amp; Cyber Extortion Expense</b>	\$ 50,000 Aggregate
<b>Premium:</b>	Included

**See Disclaimer Page for Important Notices and Acknowledgement**

## Line of Coverage

### Crime Coverage

**INSURANCE COMPANY:**  
**A.M. BEST RATING:**  
**STANDARD & POOR'S RATING:**  
**STATE COVERED STATUS:**  
**POLICY/COVERAGE TERM:**

American Alternative Insurance Corporation  
 A+ XV  
 N/A  
 Admitted  
 12/31/2020 to 12/31/2021

#### Coverage Form:

Employee Theft  
 Forgery or Alteration  
 Computer Fraud and Funds Transfer Fraud  
 Money & Securities – Inside the Premises  
 Money & Securities – Outside the Premises  
 Robbery/Safe Burglary – Inside Premises  
 Fraudulent Impersonation  
 Money Orders

#### Limits:

\$ 500,000  
 \$ 250,000  
 \$ 250,000  
 \$ 250,000  
 \$ 250,000  
 \$ 100,000  
 \$ 250,000  
 \$ 250,000

#### Deductible:

\$ 1,000  
 \$ 1,000  
 \$ 1,000  
 \$ 1,000  
 \$ 1,000  
 \$ 1,000  
 \$ 1,000  
 \$ 1,000

**See Disclaimer Page for Important Notices and Acknowledgement**

## Disclosures

**This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.**

**Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.**

**This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.**

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at [www.alliant.com](http://www.alliant.com). For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at [www.ambest.com](http://www.ambest.com). For additional information regarding insurer financial strength ratings visit Standard and Poor's website at [www.standardandpoors.com](http://www.standardandpoors.com).

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

## NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

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## Other Disclosures / Disclaimers

### FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

### Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

### Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

## Other Disclosures / Disclaimers - Continued

### Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

### NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

### Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

## Other Disclosures / Disclaimers - Continued

### Certificates / Evidence of Insurance

A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.

***See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.***

## Flood Offering

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

### Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- “a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area”...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

### Additional Information

- Flood Zones-
  - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
  - Increased limits over the maximum flood limit provided by NFIP

### FEMA Glossary of Flood Terms

<https://www.fema.gov/national-flood-insurance-program/definitions>

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If you do NOT wish to purchase flood insurance your signature is required below:

Signature:

Date:

Name Printed / Typed:

Company Name:

## Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

## Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>



## Binding Requirements Recap

Below is a recap by Line of Coverage. **ALL** coverage(s) require the following:

- A written request to bind coverage
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Coverage Line and Description of Subjectivity(ies)	Effective Date
<b>Commercial Property</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Commercial General Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Commercial Auto Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Excess Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Equipment Breakdown Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Workers' Compensation Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	1/1/2021
<b>Public Officials Liability / Employment Practices Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Cyber Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020
<b>Crime Liability</b> <ul style="list-style-type: none"> <li>• None</li> </ul>	12/31/2020

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

## Request to Bind Coverage

### United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	<input type="checkbox"/>
Commercial General Liability	<input type="checkbox"/>
Commercial Auto Liability	<input type="checkbox"/>
Excess Liability	<input type="checkbox"/>
Equipment Breakdown Liability	<input type="checkbox"/>
Workers' Compensation Liability	<input type="checkbox"/>
Public Officials Liability / Employment Practices Liability	<input type="checkbox"/>
Cyber Liability	<input type="checkbox"/>
Crime Liability	<input type="checkbox"/>

**Did you know that Alliant works with premium financing companies?  
Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
<input type="checkbox"/>	<input type="checkbox"/>

*This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.*

<b>Signature of Authorized Insured Representative</b>	<b>Date</b>
<b>Title</b>	
<b>Printed / Typed Name</b>	

**This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.***



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input checked="" type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2020-63

### Agenda Item Summary Memo

**Title:** Closure of the Illinois Funds Motor Fuel Tax Account

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: October 15, 2020  
Subject: Closure of Illinois Fund MFT Account

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## **Summary**

Approval of a resolution that closes the City's Motor Fuel Tax (MFT) account the Illinois Funds, which is a local government investment pool operated by the State Treasurer.

## **Background**

Historically motor fuel taxes and other related proceeds have been maintained in a separate bank account from the City, consisting of an operating account at Illinois Funds; even though there is no legal requirement or operational efficiency to be gained by doing so. The closing of this account would allow MFT monies to be consolidated (i.e. comingled) with other City funds, which is the same treatment applied to other City Funds, such as Parks & Recreation, Water, Sewer, Land Cash, etc. It would also streamline other financial processes by:

- Reducing staff time by eliminating the need to transfer money back and forth between MFT and City accounts in order to fund accounts payable, capital project expenditures and reclassing journal entries.
- Further reduces the amount of staff time spent on bank reconciliations, as there would be one less account to reconcile on a monthly basis.

It should be noted that MFT revenues, expenditures and fund balances would continue to be recorded as they always have, within the Motor Fuel Tax Fund (15). Moreover, the City's accounting system would continue to track MFT cash flows, so we will always know what portion of the City's total cash position is allocated to MFT operations. The only difference would be where the money is physically housed (i.e. comingled with other City funds instead of a separate bank account).

## **Recommendation**

Staff recommends approval of the attached resolution.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
AUTHORIZING THE CLOSURE OF THE ILLINOIS FUNDS MOTOR FUEL TAX ACCOUNT**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality and political subdivision of the State of Illinois created in accordance with the 1970 Constitution of the State of Illinois and the laws of the State; and,

**WHEREAS**, the City desires to close the Illinois Funds Motor Fuel Tax Account into which motor fuel taxes have been deposited in order to consolidate its accounting systems on the condition that all receipts and transactions shall continue to be tracked separately.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

*Section 1.* That Rob Fredrickson, Finance Director, be and is hereby authorized to close the City’s Illinois Funds Motor Fuel Tax Account ending in 3520 and thereafter deposit said funds into the City’s general account but continue to track all receipts and transactions as required by law for motor fuel taxes.

*Section 2.* That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

*Approved* by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor

*Attest:*

\_\_\_\_\_  
City Clerk



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #7

Tracking Number

ADM 2020-64

### Agenda Item Summary Memo

**Title:** Meeting Schedule for 2021

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** Proposed meeting schedule for 2021.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Lisa Pickering, City Clerk  
CC: Bart Olson, City Administrator  
Date: October 8, 2020  
Subject: Administration Committee Meeting Schedule for 2021

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## **Summary**

Proposed 2021 meeting schedule for the Administration Committee.

## **Meeting Schedule for 2021**

For 2021, if the Administration Committee would like to continue meeting the third Wednesday of the month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 20, 2021
- February 17, 2021
- March 17, 2021
- April 21, 2021
- May 19, 2021
- June 16, 2021
- July 21, 2021
- August 18, 2021
- September 15, 2021
- October 20, 2021
- November 17, 2021
- December 15, 2021

## **Recommendation**

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2021.



# 2021

January						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #8

Tracking Number

ADM 2020-65

### Agenda Item Summary Memo

**Title:** Staff Return to Work During COVID Pandemic

**Meeting and Date:** Administration Committee – October 21, 2020

**Synopsis:** A discussion will take place at the meeting.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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